1877. NEW ZEALAND.

STATEMENT

OF THE

RECEIPTS AND EXPENDITURE

OF THE

PROVINCIAL LIABILITIES ACCOUNTS OF THE SEVERAL PROVINCIAL DISTRICTS

FOR THE PERIOD FROM 1st JANUARY TO 30th JUNE, 1877.

THE following Abstracts of the Receipts and Disbursements made and charged by the Treasury to the Provincial Liabilities Accounts of the several Provincial Districts have been prepared by the respective Provincial Auditors, who were instructed to classify the transactions "exactly in the same way as would have been done by the late Provincial Treasurer if the expenditure had been made in his office." The Accounts so prepared have been printed without alteration, although in several instances the classification appears to the Treasury to be erroneous, and the information given insufficient.

PROVINCIAL DISTRICT OF AUCKLAND.

ABSTRACT of Receipts and Expenditure of the Provincial Liabilities Account of the Provincial District of Auckland, for the period from 1st January to 30th June, 1877.

of Auckia	nu, for in	e peri		110	111	1st January to Soth June, 1077.
RECEIP			o -		,	EXPENDITURE. £ s. d. £ s. d.
FROM THE GENERAL REVENUE OF	£ s.	α. :	€ в	. d	۱.	£ s. d. £ s. d. Superintendent's Office,—
THE COLONY,-		_			İ	Contingencies 0 10 0
Capitation Account		5			- {	Public Works,— Thames, Departmental 3 0 0
Balance at credit of Provincial Branch of the Public Account,					İ	Hospitals,—
Auckland	31.542 6	3				Brooms, basins, &c 8 2 6
Balance, Land Fund Balance, United Pumping Asso-		2				LUNATIC ASYLUM,— Refund of Travelling Expenses 0 14 0
ciation	37 16	8				Passages 2 10 0
ciation Provincial Revenue,—		34,6	00	9	6	Passages 2 10 0 Brooms, &c. 7 15 6 Bread 53 10 0
PROVINCIAL REVENUE,—	90 10	0				Bread 53 10 0
Publicans' Licensing Fees Pilotage and Port Charges Under Dog Nuisance Act	88 3	6				Police —
Under Dog Nuisance Act	1 19	6				Pay of Force, October 900 0 10 Pay of Force, November 800 6 4
Under Weights and Measures						Pay of Force, November 800 6 4
Act Analyst Fees Sheep Inspection	11 9	0				Pay of Force, &c., December 1,105 8 0 2,805 15 2
Sheep Inspection	34 17	0				GAOL,—
		1	58	8	3	Conveyance of Prisoners 8 17 0
Public Slaughterhouse and Pad-						Maintenance, &c., Auckland Prisoners 36 17 0
dock	105 0	0				Prisoners 36 17 0 Rations 21 12 2
dock Immigrants' Cottages	64 15	0	<i>e</i> n 1	=	_	Christmas Dinner for Prisoners 5 19 9
Retwompsements —		_ 1	69 1	U	٠,	HARBOURS,— 73 5 11
Hospital and Asylum	77 14	5				Boatmen 0 15 0
Hospital and Asylum Gaol Sale of Provincial Acts	148 5	4				Rowlocks, Bolts, &c 4 8 1
Sale of Provincial Acts	U 5	9	26	4	9	Renairing Pilot-hoat 22 12 6
				_	~	HARBOURS,— Boatmen 0 15 0 Rowlocks, Bolts, &c 4 8 1 Salaries, November and December 45 0 0 Repairing Pilot-boat 23 13 6 Spar, Carpenters' Work, &c 15 0 6 Rope 1 15 8
Grahamstown,— Wharf tolls Storage, Powder Magazine	24 3	6				Rope 1 15 8
Storage, Powder Magazine	64 11		88 1	5	5	
Тнамев,—			00 1	•	Ü	Printing and Advertising 30 19 5
Balance in respect of £50,000	1			_		Interest on Site for Slaughter-
for aiding Works at Thames	•••	1,9	61	0	U	house 51 6 8 Drafting Bills 100 0 0
Tolls,—						Maintenance of Laboratory 9 14 1
Newmarket	151 0					Telegrams 2 14 2 Deficiency on Land, Puniu 15 17 3
Tamaki Bridge	10 10	0				Deficiency on Land, Puniu 15 17 3
Newmarket Tamaki Bridge Mount Eden Road Arch Hill Otshuhu	$\begin{array}{ccc} 41 & 0 \\ 12 & 0 \end{array}$	0				Contingencies 5 17 0 Subsidy Ferry Mail Service 12 10 0
Otahuhu		0				Pilot Service 24 10 0
			302 1	0	0	Pilot Service
LOAN SINKING FUND,— Interest received			22	5	0	United Pumping Association 1.928 3 4
Interest received	***					3,0/4 4 11
ADVANCE REPAID	•••		0	1	2	Gold Fields,
Transfer from New Zealand Loan						Interest and Sinking Fund on £50,000, for aiding Works at
Account to provide Ways and						
Means		10,0	00	0	0	Thames 548 19 9 Freight to Ohinemuri 0 11 6
		•				Rent, Moanataiari Tramway 37 10 0
						PUBLIC WORKS, NORTH,—
						Superintending Work, Komoko-
					ı	riri Road 10 0 0 Culverts and Bridges 135 0 0
						Culverts and Bridges 135 0 0 Culverts, Ditching, &c 157 0 0
					1	302 0 0
					-	ROADS, BRIDGES, &c.,— Mount Eden Road Board 41 0 0
					1	Cambridge New Bridge 1,235 5 8
					l	Mungaroa ditto 300 0 0
					ı	Maungatawhiri ditto 76 14 0 Superintending 50 0 0
					ŀ	Superintending 50 0 0 Approaches to both ends of 10
						miles of road on property in
					ļ	Piako Swamp 933 5 10
						Public Buildings Commis- 2,636 5 6
					١	sioners,—
					-	Hospital Building 5,128 5 2
						Unauthobized Expenditure,—
						Compensation to Provincial
					- 1	Officers 3,008 12 11 Ferries 14 15 9
					-	Ferries 14 15 9 Printing and Advertising 12 0 8
						Roads, Cook County 1,750 0 0
					-	Relief 68 19 5
					_	4,854 8 9
Carried forward		£47,5	29 9	•	1	Carried forward £20,228 1 5
						,,,,,,

PROVINCIAL DISTRICT OF AUCKLAND-continued. ABSTRACT of Receipts and Expenditure of the Provincial Liabilities Account-continued.

				I .						
RECEIPTS.	£	_	d.	EXPENDIT	TURE. £		a.	۰	_	
Brought forward	47,529		1	Brought forward	£		d.	£ 20,228		d. 5
				CONSOLIDATED FUND,— Balance of Interest on account of Railway	7,690	0	,			
				Working Expenses of Railway,	-					
				in excess of receipts Balance at debit of account to 31st March, 1877, under "The	3,099	5	3			
				Payments to Provinces Act, 1872" Salaries of Provincial Officers	1,563	1	7			
				retained temporarily in the Government service	336	13	4	12,689	0	9
				Advance,—				12,000	٠	J
				Land Fund, under section 3, "Appropriation Act, 1876" DEPOSIT.—				6,200	0	0
				Harbour Trust OVERDRAFT AT BANK OF NEW ZEALAND,—				2	17	10
				Grahamstown, September, 1876						
				Public Buildings Commissioners	1,000		_	7,743	15	2
				Balance			£	246,863 665		
	£47,529	9	1				£	47,529	9	1
T1 1 10 11 1 T1		•							=	=

I hereby certify that I have examined the above statement of account for the financial period ended 30th June, 1877; that the said account has been properly classified, and that it represents the liabilities of the Auckland Provincial District for the period above referred to.

B. MACLEAN, Provincial Auditor.

PROVINCIAL DISTRICT OF TARANAKI.

ABSTRACT of Receipts and Expenditure of the Provincial District of Taranaki for the Half-year ending 30th June, 1877.

Advances from Co Advances from No R. C. Grey Store Account, In Rents of Cottages Miscellaneous Rei	onsolidate w Zealan glewood	d Loan 	l Account,		£ 2,491 22,000	19	d.	EXPENDIT HARBOUR DEPARTMENT,	URE.	۰	đ.	£		
Advances from Ne R. C. Grey Store Account, In Rents of Cottages Miscellancous Rei	w Zealan glewood s	d Loan 	Account,	1876	2,491	19		HARBOUR DEPARTMENT	- e	•	đ.	•		
Advances from Ne R. C. Grey Store Account, In Rents of Cottages Miscellancous Rei	w Zealan glewood s	d Loan 	Account,	1876			71		~	ь.	٠.	æ	8.	d
R. C. Grey Store Account, In Rents of Cottages Miscellancous Rei	glewood		•••		22,000			Salary of Signalman and Pilot,						
Store Account, In Rents of Cottages Miscellaneous Rei	glewood	•••					0	Opunake		•		6	5	C
Rents of Cottages Miscellaneous Rei	3			• • • •	9		11					_		
M iscellaneous Kei							10	Rations and Fuel		•		0	15	C
	ımbiirgem		• • • •	•••	72	_	9	Roads and Public Works,-			_			
			•••					Surveys	15	17	6			
Miscellaneous Rev				•••		11	3	Road Boards, in proportion to	=00	^	_			
	•••	• • •			975			rates levied	500	U	0			
Broadmore and C				• • • •	80		0	Felling Bush to open up land	000		_			
Capitation Allows	псө		•••	•••	97	16	1	for sale	266	14	O			
								Forming and Bridging Mountain	9 641		^			
								Road South Road	3,641 698		9			
					•			307 at TD - 3	788		4			
								Inland Road to Inglewood	403 735					
								Contingencies	750	11	7	7,050	15	
								Miscellaneous,—				7,000	19	•
								Charitable Aid	19	10	0			
								Hospital and Lunatic Asylum		13	-			
								Departmental Contingencies		2				
								Other Expenditure	272					
								Discharged Soldiers (vote to		•	-			
								30th September, 1876)	130	0	0			
								Som September, 1010,				533	16	C
								UNAUTHORIZED,-				•••		Ĭ
								Roads and Public Works Depart-						
								ment	112	10	0			
								Confiscated Lands	64		10			
								Advances Repaid,—						
								Consolidated Fund in Aid	5,000	0	0			
								Ditto, section 17, Financial	•					
								Arrangements Act	2,491	19	11			
								Ditto, section 3, Appropria-	•					
								tion Act	2,750	0	0			
Carı	ried forw	ard	***	4	27,412	5	2	Carried forward £	10 418	17	9	£7,591	11	3

PROVINCIAL DISTRICT OF TARANAKI—continued. Abstract of Receipts and Expenditure of the Provincial Liabilities Account—continued.

RECEIPTS.	_			EXPENDIT			_			_
Brought forward	£ 2 7,412	s. d	1. 2	Brought forward		s. 17				
				UNAUTHORIZED—continued.						
			ŀ	Advances Repaid—continued.		_	_			
			ı		7,030					
			ļ	Land Fund		12	0			
			- 1	"Payments to Provinces Act,			_			
			ı			14				
			ŀ	Railway						
			- }	Land Purchase	6	0	0			
				Miscellaneous Expenditure,—	_	_	_			
				Charitable Aid		5				
			- 1	Other Expenditure	194	6	6			
				Salaries of Provincial Officers,						
			ļ	temporarily employed	362	16	3			
			- !	Compensation to Provincial						
				Officers	219	8	8			
			- 1					19,391		7
			- !	Balance	• • •			429	11	4
	£27,412	5	2				-	E27,412	5	2
	227,322		-	l			_	,	_	

I hereby certify that I have examined the accounts of the Provincial District of Taranaki for the half-year ending 30th June, 1877, and find them correct, and that the expenditure shown in the said accounts has been properly classified, and that any part of it which may have been incurred without the authority of the law is separately shown.

New Plymouth, 16th August, 1877.

CLARENCE RENNELL, Deputy Auditor.

PROVINCIAL DISTRICT OF WELLINGTON.

ABSTRACT of Receipts and Expenditure of the Provincial Liabilities Account of the Provincial District of Wellington, for the period from 1st January, 1877, to 30th June, 1877, classified from Treasury Statements.

RECEIPT	rs.					EXPENDIT	URE.					
ORDINARY REVENUE,-	£ s.	d.	£	8.	d.	JUDICIAL AND POLICE,-	£	s.	d.	£	8	d
Licenses	38 0	0				Gaol, Wellington	81	2	6			
Pilotage	7 17	4				Gaol, Wanganui	3	1	6			
Tolls	614 7	5				Police Department	50	2	1			
Sheep Assessment	259 18	9				-				134	6	1
Capitation	91 7	2				CHARITABLE,—						
•						Wellington Hospital	51	19	10			
INCIDENTAL RECEIPTS,						Wellington Hospital (un-						
Hospital Maintenance	45 1	0				authorized)	102	7	6			
Lunatic Asylum Maintenance	26 0					T A! A		17				
Lunatic Asylum, sale of un-	20 0	٠				01 11 411		3				
	1 0	0										
serviceable articles	1 2	U				Charitable Aid (unauthorized)	12	15	U	100		
Sale of Horse and Cart (Survey	95 0	^				35				180	9	٤
Department)						MISCELLANEOUS,—		_	_			
Sale of copies of Acts	4.9	U				Printing and Advertising	91	1	3			
Sale of old Tools, Tents, &c.						Printing and Advertising (un-						
(Engineer's)	16 1	7				authorized)	30	11	7			
Rent of Immigrants' Cottages,						Stationery	3	9	9			
Featherston	6 11	0				Fuel and Lighting	6	1	10			
Rent of Immigrants' Cottages,						Fuel and Lighting (un-						
Masterton	20 14	0				authorized)	1	1	6			
Rent of City Council Offices	100 0	Ō				Miscellaneous Contingencies (un-	_		_			
Rent of Office, Land and Deeds	65 0					authorized)	21	1	0			
Rent of Stamp Office	20 0					Miscellaneous Contingencies (un-		•	v			
Fees for registering Cattle	20 0	·				authorized)	2,274	Q	Q			
D	2 5	۸				Miscellaneous Contingencies (un-	2,213	•	u			
	1 15											
Use of Dip-yards, Wanganui						authorized, passed by Com-		10	_			
Tracings supplied	3 0					missioners of Audit)		16				
Fees for Branding	0 15	U			_	Telegrams		5				
			1,349	4	3	Wallace Annuity	12	10	0			
Territorial Revenue,—						-				2,503	6	4
Balance at credit of Land Fund	221 4	6				Special,—						
Fees received under Native						Sheep Inspection				8	11	•
Lands Act	311 10	8										
••			532	15	2	HARBOURS,						
Refunds,						Lighthouse (unauthorized)	16	2	3			
Salary, &c., twice paid			17	11	6	Lighthouse (passed by Commis-		_	_			
butary, abor, three para	•••				٠	sioners of Audit)	٥	5	ĸ			
Advances Refunded,-						sioners of Audity			U	16	7	8
75 777 4 731 1 1 1	150 0	0				PUBLIC WORKS AND UNDER-				10	7	٩
" A D D 1	7 0											
		0				TAKINGS,—	1 00#	40				
" Chief Surveyor						Survey Department	1,207	18	ΤŢ			
" F. Atchison	16 2	6		_		Survey Department (passed by		_	_			
-			176	2	6	Commissioners of Audit)	22	0	0			
0 110 1									_			_
Carried forward	***		£2,075	13	5	Carried forward	£1,229	18	11	£2,837	14	-10

PROVINCIAL DISTRICT OF WELLINGTON—continued. Abstract of Receipts and Expenditure of the Provincial Liabilities Account—continued.

RECEIPTS.			EXPENDIT		_		_
£ s. d. Brought forward	£ 2,075	s. d. 13 5	Brought forward	£ s. d. 1,229 18 11	£ 2,837	s. 14	
Subsidy to Palmerston Coach, charged in error Transfer from Deposit Account of Provincial District Transfer from Road Boards Account of Provincial District	78	0 0 2 11 14 11	PUBLIC WORKS AND UNDER- TAKINGS—continued. Engineers Engineers (passed by Commis- missioners of Audit) Engineers (unauthorized)	13 13 8 223 15 0 779 2 2			
Under section 17, Financial Arrangements Act 5,155 8 0 Under New Zealand Loan Act Account 40,000 0 0	4E 1EE	8 A	Engineers (unauthorized, passed by Commissioners of Audit) SUNDEY UNDERTAKINGS,— Ferries	299 11 10 12 0 0 47 7 3	2,546	1	7
Loan on Mortgage of Harbour Reserves UNDER PROVINCIAL PUBLIC WORKS ADVANCES ACT,— Balance at credit of separate	45,155 7,300	0 0	Punt, Wangaehu River Pilot's House, Rangitikei Additions to Hospital (unauthorized) Wairarapa Hospital	84 0 0 25 4 0 228 0 0 37 10 0			
account at Bank of New Zea- land, transferred 2,902 12 5 Advances 19,670 0 9	22,572	13 2	Police Department £1 10 6 Printing and Advertising 13 13 6 Miscellaneous Contingencies 100 1 6 Repairs of Roads 35 11 8	150 17 2			
			Liabilities (unauthorized),— Miscellaneous Contingencies	221 9 8	806	8	1
			ROADS,— Repairs of Roads Repairs of Roads (passed by Commissioners of Audit) Repairs of Roads (unauthorized) Repairs of Roads (unauthorized, passed by Commissioners of	50 8 7 64 16 6 119 10 11			
			Audit) Emigrant and Colonist's Aid Corporation Motu Swamp, roads and drains Motu Swamp, roads and drains (unauthorized)	739 6 4 1,674 14 7 622 8 0 272 15 6			
			Metalling Road, Forty-Mile Bush Road over Opaki Plain Pilot Station Road Karere Road Bunnythorpe Road				
			Bunnythorpe Road (unauthorized) Roads, Mauriceville (passed by Commissioners of Audit)	38 16 1 333 0 0	14 000	•	
•			Bridges,— Waiohine Tauherenikau Mangapakiu	929 0 0 1,130 0 0 546 15 0	14,389		•
			Contingencies for Public Works Contingencies for Public Works (passed by Commissioners of	121 19 7	2,605	15	1
			Audit) Miscellaneous Public Works Bridge Fund Account Refunds of Deposits on Contracts		137 318 0 30	13 6	(
			LOAN FUND ACCOUNT,— Reclamation of Land		7,300	0	•
			UNDER PROVINCIAL PUBLIC WOBES ADVANCES ACT,— Deviation West Coast Road Roads, Paraekarutu Block Masterton to Alfredton Roads North of Feilding Palmerston to Fitzherbert Mangapakiu Road Rangitumau Road Manawatu Bridge	380 0 0 0 245 0 0 0 146 9 3 767 0 5 1,001 5 0 0 1,400 0 0 534 15 0 3,604 0 0			
			Rangitikei Bridge	304 0 0	8,395	5	

Carried forward ... £39,367 16 11

Carried forward ... £77,290 12 5

PROVINCIAL DISTRICT OF WELLINGTON—continued. Abstract of the Receipts and Expenditure of the Provincial Liabilities Account—continued.

RECEIPTS.		EXPENDIT					_
E s. Brought forward	d. £ s. d. 77,290 12 5	Brought forward		d.	£ .39,367		
		Refunds,— Rent of St. John's Hill Tollgate credited in error Refund by Receiver of Land Revenue	45 16		0.4		•
		Repayment of Advances made under section 17, "Financial			84	1	8
		Arrangements Act, 1876" Repayment of Advances made under section 3, "Appropria-	•		5,155	8	0
		tion Act, 1876," to Land Fund	•:•		3,100	0	0
		REPAYMENT OF ADVANCES, AS UNDER,— To pay Interest, Trust and Loan Company	988 6	7			
		Advance in aid of Revenue	3,000 0	_0	3,988	6	7
		Balance due to 31st December, 1876, for Interest on Con-					
		structed Railways Balance at debit of Consolidated	•••		2,120	17	11
		Fund Account, 31st March, 1877 Working Expenses of Railways in	•••		2,347	2	8
		excess of receipts, for period prior to 1st January, 1877 Interest to 30th June, 1877, on Advances for Depôts, &c. (Immi-	•••		1,517	6	5
		gration)			451	11	8
		Compensation paid to Provincial Officers Salaries of Provincial Officers, re-	2,754 18	5			
		tained temporarily	348 0	3	3,102	18	8
	£77,290 12 5			£			
				=			<u></u>

I hereby certify that this is a true and correct classification of Treasury statements of operations on the Provincial Liabilities Account of the Provincial District of Wellington, for the period from 1st January to 30th June, 1877.

R. MACALISTER,
Provincial Auditor.

PROVINCIAL DISTRICT OF HAWKE'S BAY.

STATEMENT of Receipts and Payments on account of Provincial Liabilities of the Provincial District of Hawke's Bay, from 1st January to 30th June, 1877.

RECEIPT	S.						EXPENDITURE.			
ORDINARY AND MISCELLANEOUS,-	£	8.	d.	£	s.	d.	£ s. d.	£	6.	d
Capitation allowance	694	11	5				HOSPITAL AND CHARITABLE,-			_
Sheep assessments	8	13	11				Coroners' Contingencies,—			
Rent, immigrants' cottages, 6th							D. Vaughan, receiving body			
May, to 31st December, 1876	36	1	0				for Inquest	1	0	n
Rent of reserves, Papakura	42							•	·	~
Sales of old timber							ADMINISTRATIVE,—			
Pound fees	3		ō				Treasury Department,-			
Incidental			Ō				Dinwiddie, Morrison, and Co.,			
				926	14	7	account for binding	0	17	O
LAND FUND ACCOUNT,-						•	,	•	-,	۰
Balance at credit	51	12	2				SURVEY DEPARTMENT,-			
Balance at credit No. 1 Account	181						Surveys,— Unauthorized. Authorized.			
				232	12	7	W. Hallett, balance			
Temporary,						٠	for survey, Seventy-			
Advance under section 17, "Fi-							Mile Bush £69 16 0 0 4 0			
nancial Arrangements Act,							W. Hallett, ditto 37 17 6			
1876"	250	0	0				D. Ross, ditto 109 0 6			
Ditto	472	Ó	Ó				A. H. Ross, survey,			
Proceeds sales impounded stock	59	17	Ó				Makaretu Block 80 0 0			
			_	781	17	0	296 14 0			
Balance at credit of Provincial						_				
Branch of Public Account, 30th							296 18 0			
December, 1876, transferred				7,833	14	10	Survey Contingencies,—			
2000-201, 2010, 510-201010 11.	•••			,,,,,,			T. Peacock, repairing			
							instruments 0 9 0 0 6 6			
							0 9 0			
								297	19	e
								201	10	_0
Carried forward				£9,774	10	0	Carried forward £	299		

RECEIPTS.	d.	EXPENDIT						_
Brought forward 9,774 19		Brought forward	£		d	. £ 299		d. 6
		MISCELLANEOUS,— General Printing and Advertising	;,					
		Daily Telegraph, advertising, 19th December	0	9	6	ł		
		Ditto, 13th November	0	18	Ō)		
		Ditto, 9th to 30th December Ditto, 13th to 30th December		11				
		Miscellaneous Contingencies,—				4	2	0
		Inspector Scully, telegrams,						
	!	Ist to 15th January Telegraph Department, Tele-	0	8	3			
		grams, 31st December J. Mabbett, Landing Judge,	0	8	9			
		13th December		0				
•		Ditto, mails, 5th to 16th Dec.	6	0	_0	-	17	0
		Government Offices—Firewood, &c.,—				·		Ū
		J. H. Vautier, coal, December Contingencies, Crown Lands				6	0	0
		Office,—						
		C. Lambert, attendance, Waste Lands Board, NovDec	3	0	0			
	l	A. Kennedy, ditto	3	0	0			
		T. K. Newton, ditto H. S. Tiffen, ditto	2 2	0				
		Dinwiddie, Morrison, and Co.,	,	1	^			
	į	onding Statutes, May					1	0
	İ	PUBLIC WORKS AND UNDER-						
•		TAKINGS,— Meanee and Taradale Road,—						
		O'Dowd and Anderson, metal	123		0			
		Ditto Baldwin, &c., labour	118 38	2 12				
		Orr, &c., wages, February Baldwin, &c., wages, February		16 8	0			
		Seventy-Mile Bush Road, Main-		-	<u> </u>	306	14	0
		tenance, &c.,— A. Peebles, re-metalling	45	0	0			
		F. H. Drower, metal C. Lloyd, metal	137	10 0				
	- 1	W. Hope, metal	10	10	0			
	ľ	F. H. Drower, metal W. Ruddick, metal	66 112	0 10				
		E. Laurvig, &c., labour,		4	0			
	ĺ	Dean and Hughes, metal	112	1	0			
	1	W. Ruddick, metal, &c. Toon, &c., labour, January-	28	10	0			
		February Holloway, &c., labour, Janu-	38	1	0			
		ary-February	32	14	0			
	ĺ	Roads to give access to Settle-			_	713	0	0
	-	ments in Seventy-Mile Bush,— McDonald and Co., clearing	-					
		road lines	40		0			
	- 1	Dean and Hughes, metal Dean and Hughes, metal	105 90	0	0			
•		A. Nilsen, &c., labour, Decem-	35	7	0			
		J. Crocker, &c., labour, Janu-		-	-			
		ary-February Dean and Hughes, metal	13 153	1 0	0			
		McDonald and Co., clearing						
		E. Laurvig, &c., wages, Janu-	30		0			
		ary-February	49	14 	0	516	2	σ
		Road, Makaretu to Takapau,— R. Leake, labour, January	9	9	0		~	-
		J. Crocker, &c., labour, Janu-						
		Campbell, &c., labour, Janu-	29	8	0			
		ary-February Campbell, &c., labour, March	21 24	9 14	0			
	_				_	85	0	0
Carried forward £9,774 19	0	Carried forward				£1,950	6	6

PROVINCIAL DISTRICT OF HAWKE'S BAY—continued. ABSTRACT of Receipts and Expenditure of the Provincial Liabilities Account—continued.

RECE	IPTS.			EXPENDIT					
Brought forward	•••		£ s. d. 9,774 19 0	Brought forward PUBLIC WORKS AND UNDER-	£ 5.	d.	£ 1,950	5. 6	
				TAKINGS—continued. Road Contingencies,—					
				M. McIvor, building punt,	6 0	^			
				Newton and Co., spikes	5 16	3			
				B. Stevens, spades S. Thorpe, carting timber	1 9 2 0				
				Dransfield and Co., freight of timber	2 8	0			
				Knight Bros., cartage	7 6 6 11	0			
				D. Bruce, repairing bridge D. Sims, timber		6			
				C. Weber, railway fares, &c., March	6 14	10			
				Daily Telegraph, advertising, December	0 9	4			
				Dinwiddie, Morrison, and Co.,	0 15	0			
				advertising, December C. Weber, cartage, &c., March	1 4		43	0	
				Road Overseers,—		_	40	U	
				S. Burgess, salary, January Ditto, February	25 0 25 0	0			
				Roads at Puketitiri,—			50	0	
				Scanlan, &c., wages, February Saunders, &c., wages, January	34 12 20 10				
				Cox, &c., wages, February	11 2	0			
				Sullivan, &c., wages, ditto	9 16	_	76	0	
				Napier to Pohui,— J. Marshall, metalling	30 0	0			
				Ditto, wages, Jan. and Feb Saunders, wages, January	15 15 5 8	0			
				Woolston, &c, wages, January and February	24 2	0			
·						<u> </u>	75	5	
				Waipukurau to Porangahau,— T. Gill, &c., wages, January			30	1	
				Porangahau to Wainui,— J. Herbert, repairing bridge,					
				&c J. White, building bridge	6 0 4 3 11				
				D. Kemp, &c., labour, Jan E. Heron, labour, February	44 7 5 12	0			
						_	99	10	
				Petane to Wairoa,— E. Brennan, reforming 25 chs.	50 0	_			
				W. Stark, labour, January Ditto, December	10 16 10 16	0			
		•		J. Davis, &c., labour, January Dobson, &c., labour, February	16 16 37 9				
				Balow and another, labour, March	4 9	0			
				Wairoa Roads,—			130	0	
				M. Quinn, labour, January	9 9	0			
				F. Fenton, &c., labour, ditto McLinden, &c., labour, Janu-					
				ary to March	59 15		79	4	
				Waipawa to Hampden,— W. Ruddick, metal	102 10				
				Knight Brothers, re-metalling J. Lynns, &c., labour, January	10 0 39 8	0			
				T. Gill, &c., labour, February	35 8		187	1	
				Waipukurau to Seventy-Mile- Bush,—			-01	_	
				F. Saunders, labour, February Roads at Porangahau,—	•••		6	C	
				J. White, repairing bridges G. Smith, &c., labour, Feb.	22 11 24 (
				Road, Wautukai to Kaikora,—	·			11	
				Tattershall, &c., wages, Feb. Roads, Makaretu Reserve,—	***		35	17	
				A. H. Ross, jun., clearing McFarlane, &c., wages, Feb.	48 (8 (
				Ross, &c., wages, JanMarch	27 1		84	. 3	
				1			V E	•	٠

PROVINCIAL DISTRICT OF HAWKE'S BAY—continued. Abstract of Receipts and Expenditure of the Provincial Liabilities Account—continued.

RECE	IPTS.	a . 1	EXPENDIT					
Brought forward		£ s. d. . 9,774 19 0	Brought forward LAND FUND ACCOUNT,—	£ 	s. c	i. £ 2,893		d. 3
			Consolidated Fund,— Repayment of advances under					
			section 3, "Appropriation Act, 1876" "IMMIGRATION AND PUBLIC			500	0	0
			WORKS ACT, 1875,"— Consolidated Fund,—					
			Balance at debtor Railway Interest Account, 31st Dec. Working expenses of railways	386	2 2	:		
			in excess of receipts both for period prior to 1st Jan-					
			uary, 1877, and appearing in the Treasury Accounts month ended 24th Feb-					
			ruary, 1877	1,246	8 5	1,632	10	7
			Proceeds Sales Impounded Stock,—					
			W. Broughton, refund sale pony			2	16	0
			Repayment of Advances,— Consolidated Fund,— Advance under section 17,					
			"Financial Arrangements Act, 1876"	250				
			Ditto Unauthorized,—	472		722	0	0
			Salaries of officers tempo- rarily employed under					
			section 35 of "Financial Arrangements Act, 1876" Interest to 30th June, 1877,	365	0 0			
		_	on advances for immi- grants' cottages, &c	266	8 1			
		į	Debit balance of Capitation Account with Colonial Government	38 1	4 5			
			Balance carried forward to next			670	2	6
			account			3,354		-8
Total		£9,774 19 0	Total			£9,774	19	<u>0</u>

Napier, 10th October, 1877.

G. W. RICHARDSON, Provincial Auditor.

PROVINCIAL DISTRICT OF NELSON.

Abstract of the Receipts and Expenditure of the Provincial District of Nelson—Provincial Liabilities
Account—for the Half-year ending on 30th June, 1877.

RECEIP	TS.						EXPENDITUI	Œ.				
CONSOLIDATED FUND,-	£	8.	d.	£	8.	d.	Administrative,—	£ s.	. d.	£	8.	d.
Advances under section 17, "Fi-							Executive Officers, retained tem-					
nancial Arrangements Act,							porarily	50 13				
1876," January and February	4,283	8	3					02 2				
Advances from New Zealand	•						Wardens' Contingencies	.28 1	. 10			
Loan Act Account, February,							-		_	480	17	2
March, and April	17,000	0	0									
· •	<u> </u>			21,283	8	3	Administration of Justice,—					
LOAN ACT, 1874,							Police	31 14				
Balance transferred to Public							Gaols	53 2	11			
Account	104	2	3				_ 			84	17	U
Balance of £300 remitted to Lon-							77					
don for Purchase of Material		_	_				EDUCATION,—	ao o				
for Harbour Works	18	8	8				Provincial Schools 1,4					
Amount of fixed Deposit and			_				Public Libraries	16 0	0			
accrued Interest	8,967	10	0	0.000	_		"Loan Act, 1858," payment of	=0 0				
				9,090	. 0	11		50 0				
RENTS OF RESERVES, &C.,-							Collection of Education Rate	18 1	6	2,052	1	6
Receipts in March, May, and	100	10	^							2,002	T	O
June	185						Charles and the					
Receipts from J. S. Caverhill	11	6	ь				CHARITABLE,—	68 7	11			
Credit Balance under "Payment	000	11	_				Hospital, Nelson l Hospital, Westport, Greymouth,	00 7	11			
to Provinces Act, 1872	988 438						and Charleston	02 6	4			
Credit Balance Land Fund	400	7	υ					65 17				
Credit Balance Land Fund, No. 1 Account transferred	666	10	0					44 19				
1 Account transferred	000	13		2,290	13	8				881	11	6
-				2,200	10	_						
Carried forward			đ	E32,664	2	10	Curried forward	***		£3,499	7	2

PROVINCIAL DISTRICT OF NELSON—continued.

Abstract of Receipts and Expenditure of the Provincial Liabilities Account—continued.

RECEIPTS.				EXPENDIT	URE					
£	s. d.		в. d.		£		d.			d
Brought forward LOCAL TAXES,—	••	32,664	2 10	Brought forward	,	• •		3,499	7	
Licensing Courts 2	15 0			Government Wharves	192	3	0			
Sheep Inspection Fees, Scab Act 367	10 9			Pilot Establishment	5	9	5			
	10 0			Signal Stations, removal of Snags, &c	52	10	9			
		399	15 9	Harbour Works, Nelson, under						
CREDIT BALANCES,— On amount raised for Redemption				"Loan Act, 1874"	8,621	13	11	9 971	17	
of Debentures issued under				MISCELLANEOUS,				8,871	17	
"Nelson Waterworks Loan	14 4			Printing and Advertising	123					
Act, 1864" 376 At credit of Capitation Account,	14 4			Steam Subsidies—Karamea Fuel and Light, Government	47	10	0			
transferred 292	18 8			Buildings	1	16	1			
Transferred from New Zealand				General Contingencies	102	14	6			
Loan Account, to provide Ways and Means 18,000	0 0			Interest on part Loan £30,000, Lunatic Asylum	105	0	0			
		18,669	13 0	Lesser Public Works	443					
Miscellaneous Receipts,— Lunatic Asylum Maintenance				"Protection of Animals Act, 1873"	ξQ	0	Λ			
Receipts 24	11 0			Mary Robinson—Annuity		ŏ				
	5 4			Compensation for Land for Roads		13	8	1.000	1,	
Sales of Acts and Ordinances 0 Refund of Police Horse Pur-	4 6			TERRITORIAL,—				1,063	14	T
chase Money 50	0 0			Land and Public Works, Survey						
Refund W. Akersten's Salary, twice issued 25	0 0			Department ,						
Refund from Dorris, paid in	5 0			Extra Surveys	4,000 590					
excess 0	1 0			Government Buildings		12		4.000		
Deposit on forfeited Contract, Harbour Works 5	0 0			SPECIAL GRANTS,			_	4,926	12	
Bonus on Policy Insurance Hos-				Motucka Bridge, part of £7,000	29	8	3			
pital Buildings 0	15 0	119	16 10	Road, Nelson to Westport and	6 110	10	0			
		114	10 10	Grey, part of £30,000 Blackwater Bridge	6,110 615					
				Ohika Bridge	875	0	0			
				Bridge over the Maitai Road, Grip to Westport and	255	0	3			
					2,696	1	4			
				"PAYMENTS TO PROVINCES ACT,				10,581	4	- 1
				1872,"						
				Suburban North Road Board				135	0	9
				LAND FUND,-						
				Refund of Deposits on applica- tion for Leases				0.49		
					• • •	•		241	1	•
				Public Works Sinking Fund,—						
				Under "Waterworks Loan Act 1864"				124	0	,
				CONSOLIDATED FUND,—	•••	•			·	
				Advances repaid under "Finan-						
				cial Arrangements Act, 1876"						
				Ditto Interest on Constructed Rail-	2,221	8	1			
				ways to 31st December, 1876	1,309	13	3			
				Interest and Sinking Fund,						
				"Provincial Public Works Advances Act, 1874"	492	1	8			
				Interest on Advances under "Nel-	-02	-	Ŭ			
				son Waterworks Loan Act, 1864"	07	10	A.			
				Railway Working Expenses in	01	10	*			
				excess of receipts to 24th Feb-	455	1 ==				
				ruary, 1877 Interest to 30th June on Ad-	457	17	ð			
				vances for construction of						
				Depots and Cottages for location of settlers	969	17	æ			
				Interest to 31st December, 1876,	909	11	U			
				under "Immigration and Pub-						
				lic Works Act, 1875," for						
				LOUGH COMPANION IN MAINT						
				Roads constructed in Nelson District	3,128	9	8			
					3,128	9	8	10,738	18]
					3,128	9				_
					3,128	9		10,738 £40,181 11,664	16	-
	- 4	25 1,846	8 5	District	3,128	9	 a	£40,181	16 11	11

I hereby certify that I have examined the above account of the receipts and disbursements of the Provincial District of Nelson for the half-year ended 30th June, 1877, and find the same to be correct, and that the expenditure shown therein was duly authorized, and has been properly classified.

ROBERT POLLOCK, Provincial Auditor.

PROVINCIAL DISTRICT OF MARLBOROUGH.

STATEMENT of Receipts and Expenditure on account of the Provincial Liabilities Account for the Provincial District of Marlborough, for the Half-year ending 30th June, 1877.

RECEIP'	TS.					EXPENDIT	TIRE					
Advances in Aid,—		d.	£	я.	d.	Crown Lands,—	£		đ.	£		d
Under section 17, "Financial Ar-	33					Waste Lands Board Fees			٠.	ũ	5	
rangements Act, 1876,"-						MISCELLANEOUS,-	••	•			•	•
From Consolidated Fund, to						Refund of Revenue-Deposits	30	7	0			
pay off overdraft at National						Contingencies		8	6			
Bank, Blenheim (£1,154						Telegrams		17	3			
14s. 9d. of which was after-						Newspapers		13	_			
wards refunded to Public						A American		14				
	2,355 12	Q				Stationery, Binding Books, &c.		1				
From Consolidated Fund, for	2,000 12	v				brationery, Dinting Dooks, &c.				70	1	1/
other purposes	54 4 11	5				CHARITABLE,—				10	•	1
From New Zealand Loan Ac-	OFF II	·				Dannama	90	12	9			
	6,000 0	Λ				10: 4 TF 14 1		14				
	0,000 0	U	8,900	4	0	Picton Hospital	99	14	U	en		
Amount drawn from National Bank			0,900	4	2	Enwarmen				69	6	Ę
						EDUCATION,—				•	_	,
to meet sundry liabilities, and						Building School, Canvas Town	••	•		50	0	(
afterwards paid into Public Ac-						GAOL AND LOCK-UPS,-				•		
count (the same being included						Picton Gaol				64	19	ç
in amount of overdraft at						HARBOURS,-				_	_	
National Bank)			1,154	14	9	Picton				2	7	10
Balance at credit of Land Fund,			40			PUBLIC WORKS AND PURPOSES,-						
No. 1 Account, transferred	• • •		48	17	3	Purchase of new Roads and Ex-						
Balance at credit of Capitation				_		penses of Conveyances, also						
Account	•••		49	1	10	Expenses of exchanging old						
Resident Magistrate's and Licen-						Roads for new ones, and Pur-						
sing Courts				12	2	chase of Crown Lands given						
Rents			42	15	0	in exchange for new Roads	729	16	9			
Refunds of money paid for Sur-						Road Work	408	16	6			
veys, &c			62	2	6	Bridges	587	10	0			
•						Wharves	57	10	0			
						Surveys	202	15	7			
						·				1,986	8	10
						Special,—				•		
						Overdraft, Provincial Branch of						
						Public Account, at National						
						Bank of New Zealand, Blen-						
						heim	2,355	12	9			
						Payments to Consolidated Fund	2,000		·			
						and Land Fund, No. 1 Ac-						
						count	5,381	17	10			
							0,001			7,737	10	,
						Balance				281		7
		-						•				
		£	210,273	7	8				£	10,273	7	8
		_		_					-			_

I certify that the above statement is correct, and that the expenditure has been properly classified.

7th August, 1877.

CYRUS GOULTER,
Provincial Auditor.

PROVINCIAL DISTRICT OF CANTERBURY.

STATEMENT of Account of the Revenue and Expenditure of the late Province of Canterbury, on account of its Provincial Liabilities on the 31st December, 1876, made up to 30th June, 1877.

RECEIPTS.	£	8.	d.	£	8.	d.	EXPENDITURE.		£	s.	d.	£	8.	d
Capitation grant	154	4	0				Provincial Executive Officers		337	16	8			
Publicans' licenses	3	14	9				Police contingencies		190	1	4			
Hospital, charitable, and ot	her						Gaols contingencies		180	19	9			
payments	75	15	6				Education contingencies		62	17	6			
Pound fees and sales	47	18	3				Hospitals		324	12	5			
Dog fees	12	10	0				Lunatic Asylum		2	19	6			
Incidental receipts, including st	ales						Charitable aid		42	4	4			
of timber		19	3				Reformatory		239	10	1			
Harbour fees	5	9	9				Inspector of Sheep		0	15	0			
Immigration refunds, &c.	200	16	11				Subsidies to ferries		12	10	0			
Rents	60	3	4				Harbour		13	14	0			
Railway traffic returns	8,740	16	9				General contingencies		524	19	10			
Interest on deposits	145		9				Public Libraries, College, &c.		83	2	2			
Sinking Fund	24,369	6	2				Survey		125	11	1			
Refunds	231		4				Roads, bridges, and miscelland	eous						
,, Rakaia Bridge	2,666	10	4				works		34,489	6	4			
" Immigrants' cottages	1,583		7				Public Buildings		12,946		8			
, Waiau dip	2,000		Ō				Public Works Department-S							
Proceeds Harbour Loan	100,000		0				ries, &c		1,295	8	6			
Payment made by Mr. Ottyw							Railway working expenses							
recovery from Henderson	225	0	0				Cass pension		99					
1000very from 110maston				41,204 1	L3	8	Immigration	•••	10		11			
			-			_	" "							
Carried forward			£1	41,204 1	I Q	8	· Carried forward	4	51,509	3	2			

PROVINCIAL DISTRICT OF CANTERBURY—continued.

STATEMENT of Account of Receipts and Expenditure of the Provincial Liabilities Account—continued.

RECEIPTS. £ s. d. £ s. d. Brought forward 141,204 13 8	EXPENDITURE. £ s. d, £ s. d. Brought forward 51,509 3 2
Diougho forward iii iii iii ii ii ii ii ii ii ii ii ii	Harbour works 112,151 1 3 Railway works extension 15,563 4 0 Interest on loans 9,101 4 10 Honorariums—Messrs.Ollivier and Ottywell 603 13 8 Refunds—Land Fund 2,876 11 0 Refunds—Capitation 778 1 9 Waiau dip 1,374 12 6 Consolidated Fund—Railway interest to 31st December, 1876 15,117 4 9
Receipts not in harmony with Provincial Auditor's Accounts,— Balance as stated 62,225 8 2 Cross entry from Consolidated Fund Account 15,562 2 6 Jameson—part of cash balance 546 13 3 Bowden's bill, included in Provincial balance 244 0 0 Ottywell—payments, cross entry 123 10 4 Ditto ditto 307 17 1 Ditto—Balance refunded 17 1 11 Salaries of Provincial Officers refunded under Financial Arrangements Act 25 13 0 Transfer from Loan Account to provide Ways and Means 11,000 0 0	Charges not in harmony with Provincial Auditor's Accounts,— Cross Entry—Advances from Consolidated Fund 15,562 2 6 Ottywell—Recovery from Henderson 225 0 0 Not Provincial Liabilities,— Whitelaw—Payment on account, West Coast Road £5 6 8 Grant to Okain's 78 3 0 Wages, Hagley Park 34 4 3 Extension, Amberley to Waitaki 1 10 6 Compensation to Provincial Officers 678 0 0 Grant to Officers 678 0 0 ——————————————————————————————————
Total Receipts £231,256 19 11	Total Expenditure £229,592 8 4

The foregoing Statement differs from that prepared by the Provincial Auditor, in so far that it shows simply the sums received and expended within the period as classified by that officer, and that the entries made by the Auditor in order to balance the Account have been omitted.

PROVINCIAL DISTRICT OF WESTLAND.

STATEMENT of the Receipts and Expenditure of the Provincial Liabilities Account of Westland for the period from the 1st January to the 30th June, 1877.

RECEIPT	rs.					EXPENDITURE.			
Revenue,-	£	8.	d. £	8.	đ.		£	s.	đ.
Licenses	123	0	0			Wardens' Travelling Expenses	31		
Tolls on Roads and Bridges	363	2	0						
Charitable Maintenance of Luna-						Police,—			
tics	15	0	0			Forage and Saddlery 1 16 6			
Incidental	76	9	6			Incidental Expenses 13 14 0			
			- 577	11	6			10	6
Gold Fields Revenue			4		_	GAOL,—			•
Forfeited Deposits			255	4	Ō	Tools, Materials, and Repairs 14 4 8			
Balance at credit of Land Fund				_	•	Bedding and Clothing 12 8 9			
Account with Colonial Govern-						Medical Comforts 10 17 11			
ment			33	3	8	Rations 55 9 6			
Balance at credit of Capitation					·		93	n	10
Account			19	6	10	DISTRICT GAOL,—	-	•	
				•	•	Rations	7	3	5
RELEASED SINKING FUNDS,-						20000000	•	•	•
Proportion of Amount released						Land and Works,—			
in respect of the Sinking Funds						Expenses Waste Lands Board 7 6 0			
of the Canterbury Loans			10,830	16	1	Contract Surveys 217 17 1			
•			,		-	Survey Labour 40 10 0			
RECEIPTS IN AID,-						Travelling Expenses 52 7 8			
Temporary Advances under sec-						Survey Instruments 20 4 6			
tion 17, "Financial Arrange-						ourrey and transcriber 20 2 0	338	ĸ	R
	6,475	8	9			HARBOUR DEPARTMENT,-	000	v	-
Transfer from New Zealand Loan	-,	•	•			Trutus Dant Hims			
	14,500	0	0			Materials and Repairs 4 11 0			
			_ 20,975	8	9	materials and respens	14	1	0
Carried forward			£32,696		3	Carried forward	£499		_

PROVINCIAL DISTRICT OF WESTLAND—continued. ABSTRACT of Receipts and Expenditure of the Provincial Liabilities Account—continued.

	RECEIP		s. d.	ø		a	EXPENDI'	TURE. £	s. d.	· £		d.
1	Brought forward	æ	s. u	. £ 32, 69 6	Ö	d. 3	Brought forward			499	4	_
Ralancea trans	ferred hereto from						CHARITABLE,— Lunatic Asylum,—	•				
	ioned Accounts,—						Rations	76	0 10			
Provincial 1	Branch Public Ac-						Bedding and Clothing		11 0			
	 Danach Diamatian		1 2	2			Utensils, Tools, and Materials		10 9			
Account	Branch, Education	286	0 0)			Hospital Subsidies	200	3 11	318	6	6
	ccount, Westland						MISCELLANEOUS,-					
	•			2,123	19	5	Furniture		17 1			
							Subsidies to Ferries Printing and Advertising	207 32	10 0			
							Stationery	- 00	7 8			
							Travelling Expenses	10	10 0			
							General Contingencies	163	0 9	52 9	5	6
							GRANTS IN AID,-			020	Ü	·
							New Hospital, Hokitika	1,473				
							Literary Societies		0 0			
							Fire Brigades			1,518	5	0
							PUBLIC WORKS, CURRENT CONTRACTS,—			•		
							Roads, Bridges, &c					
							Buildings, Kumara Gold Field		4 11			
							Repairs and Maintenance Public Buildings		4 2			
										5,029	7	4
							PUBLIC WORKS, RELEASED SINK- ING FUNDS,—					
								2,807	2 3			
							Roads, Bridges, &c	1,668	5 1	4 445	-	4
							New Works, Roads, &c			4,475 1,271		
							Interest on Cost of Roads			-,	•	_
							AND RAILWAYS,-					
							Interest to 31st December, 1876, under section 13 of "The					
							Public Works Act, 1875," in					
							respect of roads constructed	4 001	10 0			
							in Westland Ditto on account of railways	4,331	10 0			
							opened for traffic	2,238	4 9			
							7			6,569	14	9
							Balances due to Colonial Govern- ment in account under "The					
							Payments to Provinces Act,					
							1872," and "Appropriation Act,			715	1.	
							1876" Advances from Consolidated Fund	••	•	715	14	3
	•						under section 17, "Financial					
							Arrangements Act, 1876," re-			0 455		0
							paid UNAUTHORIZED,—	••	•	6,475	8	9
							Administration of Justice,—					
							Receiver of Gold Revenue	15	15 10			
							Police,— Shoeing and Far- \pounds s. d.					
							riery 1 4 0					
							Traveiling Expenses 21 12 0					
							Incidentals 27 12 6	50	8 6			
							Gaol,—					
							Forage 15 1 11 Medical Comforts 10 9 9					
								25	11 8			
							Land and Works,—					
							Expenses of Waste Lands Board 10 10 0					
				-			Travelling and Inci-					
							dental Expenses 30 2 3	40	12 3			
							Harbour Department,—	*±∪	12 0			
							Materials and Repairs	34	17 9			
							Charitable,— Bedding and Cloth-					
•							ing 30 10 4					
•							Medical Comforts 17 5 10					
•							Utensils, Tools, and					
							Materials 20 14 1					
							Muterials 20 14 1 Incidental 5 5 0					
									3 10			

PROVINCIAL DISTRICT OF WESTLAND—continued. Abstract of the Receipts and Expenditure of the Provincial Liabilities Account—continued.

RECEIPTS.	EXPENDITU	RE.				
£ s. d. £ s. d			d.	£	s.	đ.
Brought forward 34,819 19 8	Brought forward					
·	UNAUTHORIZED— continued.			• •		
	Miscellaneous,—					
	Printing and Ad-					
	vertising 334 5 6					
	Stationery 159 10 5					
	Fuel and Light 37 17 6					
	Telegrams 100 14 5					
	General Contin-					
	gencies 96 3 2					
	Refund of Tolls 335 14 5					
	Refund of License					
	Fee 15 0 0					
		,079 5	5 5			
	Grants in Aid,-	,	_			
	Literary Societies	15 0	0			
	Public Works (Current Con-					
	tracts),—					
	Roads, Tracks, &c. 178 1 10					
	Public Buildings 306 8 10					
	Harbour Works,					
	Hokitika 582 15 0					
	River Protection					
	Works, Arahura 200 0 0					
		,267 5	8			
	Maintenance and Repairs Roads		. 4			
	Salaries of Provincial Officers tem-					
	porarily retained in Govern-					
	ment service	266 0	0			
	Honorarium to Sir P. G. Julyan,					
	for services connected with the					
	release of the Canterbury					
	Loans Sinking Fund	33 18	6			
	Compensation to Officers on Abo-					
	lition of Provinces	265 7	1			
	<u> </u>			3,465	7	10
	Balance on 30th June, 1877			3,952		
£34,819 19 8	Total		-	684 810	10	_
£34,819 19 6	Total	•••	=	£34,819	19	_
Thought contifu that the share is a second of the				. D		

I hereby certify that the above is a correct statement of the receipts and expenditure of the Provincial Liabilities Account of Westland during the half-year ended 30th June, 1877.

EDWARD PATTEN, Provincial Auditor.

PROVINCIAL DISTRICT OF OTAGO.

Abstract of Sums Received for Credit of Provincial Liabilities during the half-year ending 30th June, 1877.

leneral Govern	ment,								£	5.	d.	£	8.	d.
Advar	ced under s	ection 17,	Finan	cial Arran	gements .	Act			13,277	0	0			
Under	New Zealar	nd Loan A	Act			•••			90,000	0	0			
Balan	e at credit	of Land H	und		•••	•••		•••		14	3			
Balan	e transferre	d from L	and Fu	ınd. No. 1	account			•••	2,238		10			
Balan	e due in res	pect of n	onev i	aised for	redempti	on of de	bentures	under	_,					
46	Otago Publi	c Buildin	gs Loa	n Act. 186	32"				1,393	7	9			
Transf	er under Ne	w Zealan	d Loar	Act		•••			7,500	ò	Õ			
Salarie	s of Provinc	ial Office	rs refu	nded and	credited	to sectio	n 35. Fins	ncial	*,*	_	_			
	rrangements					,,,	,		25	0	0			
						•••	•••					116,463	12	. 1
ock Dues												380		
olls on Roads		•••				•••			•			132	_	
og Tax			•••	•••	•••		•••					44		
icenses	•••		•••									44		
ailways	***			•••				•••				6,232		
•			•••	•••		***	•••	•••	•	•		0,202		
epayments an											_			
	rial School	• • •	• • • •	•••	•••		•••	• • •	50	14	0			
Gaol	•••	•••	• • •	•••	• • •	***		• • • •	32		0			
Asylu			***			•••	•••	•••	55	5	0			
Hospit		:·: _	•••	•••				• • •	14		0			
Educa	tion, refund	ed by Bos	rd on	account of	Public L	ibraries			911	6	7			
											_	1,064		
Iarbour Reclar			• • •			•••						2,650		
lents, Immigra			•••										15	
ale of Governm		igs and ${f L}_i$	and				***					1,631	2	
ale of Railway	Plant		• • • •			•••	•••					802	2	1
fiscellaneous F	eceints													
Survey									14	11	3			
Police		•••	•••	•••	***	•••	•••	•••	1	8	4			
	Stores and	Motorial	•••	•••	•••	•••	•••	•••	113	4	6			
	-		•••	•••	• • •	•••	***	,		18	2			
	Stock in Po	···	•••	•••	***	•••	•••	***		10	0			
			•••	•••	•••		• • • •		_		-			
14ciae	ntal Receipt	В	***	•••	•••		•••		76	1	7	0.40		
											_	243	13	1

PROVINCIAL DISTRICT OF OTAGO-continued.

Abstract of Expenditure for Provincial Liabilities or under Section 35 of the Financial Arrangements Act, during the period from 1st January to 30th June, 1877.

				Appropriat	ion.	Expend	ed.	Lapsed.	In	Exces	35.
Payments to General Government Repayment of Advances under		17, Fina	ancial	£ s	. d.		. d.	£ s. (ı. £	5.	. d.
Arrangements Act	····		•••				0 0			***	
Refund advance for immigrants Refund paid in error to Province	ial Acce	es ount. Swi	itzer's	•••		6,000 (ľ	•••	
Consolidated Fund Account,							3 Ŏ				
March, 1877	Dr. bai	ance on	31st			8,610	4 8				
Interest, Consolidated and Rail	way Los		:			15,527					
" Advances Otago Pro		Public V	Vorks			. 4.001 19					
Act, 1874, to 30th June, 18 Capitation Account Dr. balance		h June, 1	877			4,091 13 288 18			34,5	40 7	3
Interest, dock bonds				1,552 0		363	9 5	1,188 10	7		Ů
Interest, exchange, and commission Police Reward Fund, balance t		ed to A	 rmed	2,727 16	4	835 1	7 7	1,891 18	9	•••	
Constabulary Reward Fund						601 19	9 2		6	01 19	2
Refund, immigration deposit		•••	•••			7 10				7 10	0
Refund, contract deposits Departmental—	•••	•••	•••	•••		3,332 1	4 0	•••	3,3	32 14	0
Police Sergeants' wages				34 2	6	3 18	3 0	30 4	3		
" contingencies	•••			645 5		310			2		
District Gaols, rations, tools, ste Medical Officer, Invercargill	ores	•••	•••	787 5 37 10		105 1 37 10		1	2	····	
Crown Lands,—	•••	•••	•••	0, 10	v	0, 10		•••	1	•••	
Contingencies, Dunedin				53 10	8	311				57 10	
,, Invercargill Provincial Engineer, contingenc		•••	•••	482 15	5	91 9 356 1		126 0		91 9	0
Survey, contingencies			•••	496 13		46 18			ó		
Provincial Treasury, contingend			•••	30 1	1	5 14	4 0	24 7	L	•••	
Harbour Department,— Harbour Master, Stewart's	Taland			7 10	0	7 10	0 0				
Contingencies				795 17		88 19		706 18	2		
Hospital,—											
Visiting Medical Officer's l Contingencies	onorari		•••	33 6	8	25 C 204 19		8 6 8	_	 04 10	0
Lunatic Asylum, contingencies		•••		54 11	0	40		14 8 1		04 19 	U
Industrial School, contingencies			•••	978 19		2 17			2		
Gold Fields, contingencies Railways,	•••	•••	•••	199 0	4	86 17	LO	112 9	6	•••	
Working expenses and mainten	ance			4,204 16	5						
Books, tickets, &c	• • •			858 15		151 10	6				
Southland Railways,—						132 2	3 0				
Traffic contingencies Locomotive contingencies	•••		•••	•••		308 10			ŀ		
Maintenance	•••			470 15	2	22 10	10	11			
Dunedin and Port Chalmers,— Traffic contingencies				632 19	3	231 9	3				
Locomotive contingencies			•••	340 10		374 10					
Maintenance	•••	•••		•••		10 8	3 10				
Clutha,— Traffic contingencies				763 2	8	180 13	3 2	9,699 11	;		
Locomotive contingencies	•••	•••	•••		9		ıī	{			
Maintenance	•••	•••		•••		121 9	9				
Mataura,— Contingencies				653 5	4	29 14	i 4.				
Oamaru and Waitaki,—	•••	•••	•••	000 0	_						
Traffic contingencies		•••	•••		11	69 18		·			
Locomotive contingencies Oamaru and Moeraki,—	•••	•••		67 10	2	72 14	8				
Contingencies		•••		1,22 1 0	0	373 1	. 11				
Awamoko,— Maintenance				1 190 0	3	197 16	8				
Grants in Aid—	•••	•••		1,139 8	•	127 16		J			
Benevolent Institutions and Con	ıntry H	ospitals		496 19	11	1,394 2	7		89	97 8	8
Miscellaneous—	•			880 9	^	124 (7	00 1	.		
Advertising Arbitrations and actions				220 2 293 1		124 (96 1 8 188 9 1			
Botanic gardens		•••		112 1	4	71 3	0	40 18 4	•		
Burial of paupers	•••			1 18 14 15		23 2 73 2				21 4 58 7	
Collecting dog tax Compensation, cancellation, agri-	cultura	l leases	•••			1,817		•••	1,8		
Compensation, leases of runs			•••	5,578 13	2	6,540 10	3	•••	96	31 17	1
Compensation to officers Expenses of witnesses	•••	•••	•••	16 14	0	2,643 14 1 14		14 19 6		13 14	0
Fuel and light	•••		•••	8 4		28 6		13 10 C		20 2	0
General contingencies		•••	•••	1,022 2	0	212 10		809 11 8	1	•••	-
Immigrants' cottages Introduction of salmon	•••	•••		106 18 267 7	7 8	224 5 207 7		60 0 8		7	3
Printing and stationery	•••	•••	•••	177 0		4 4		172 16 6			
Refunds of revenue			•••			2,585 2	0	•••	2,58	35 2	0
Steam service	• • •	•••	•••	793 6	8	250 0	0	543 6 8	• [

PROVINCIAL DISTRICT OF OTAGO—continued. Abstract of Expenditure for Provincial Liabilities—continued.

				Appropriation.	Expended.	Lapsed.	In Excess.
Brought forward	***	•••		£ s. d. 29,950 3 3	£ s. d. 73,213 12 7	£ s. d. 18,172 1 5	£ s. 6 48,158 4
Liscellaneous—continued.				25 0 0	25 0 0		
Subsidy, Morven Ferry	•••	***	•••	25 0 0 235 5 6	157 13 3	77 12 3	•••
Telegraphic messages	•••	***	•••	233 5 0	10 6 6	77 12 0	10 6
Escort service Roads (Main)—	•••	•••	•••	•••			
Dunedin to Palmerston				4,549 18 1	386 2 3	4,163 15 10	•••
Palmerston to Oamaru				1,975 16 4	10 19 0	1,964 17 4	•••
Dunedin to East Taieri				793 11 6	2 11 0	791 0 6	
Clutha to Mataura		***	• • • •	1,490 3 9	10 1 6	1,480 2 3	***
Saddlehill to West Taieri	•••	•••	•••	60 10 10	18 9 0	42 1 10	
West Taieri to Roughridge	•••	• • •	•••	227 7 7	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	218 5 7	200
Roughridge to Dunstan		1	•••	$egin{array}{cccccccccccccccccccccccccccccccccccc$	10 11 6	71 13 9	•••
Dunstan to Cromwell	***	•••		770 8 9	232 10 3	537 18 6	•••
Cromwell to Queenstown Tunpeka to Teviot				2,758 1 6	3,303 2 0		545 0
Teviot to Alexandra		•••		1,434 15 0	48 16 0	1,385 19 0	
Palmerston to Manuherikia				2,283 6 6	2 65 7 6	2,017 19 0	•••
Manuherikia to Dunstan				118 0 6	40 17 6	77 3 0	•••
Kurow to Wanaka				94 18 0	36 0 0	58 18 0	
Invercargill to Campbelltown		•••		121 13 3	18 12 0	103 1 3	٠.,
Invercargill to Winton		• • •		131 1 10	9 16 0	121 5 10	•••
Winton to Kingston			•••	560 0 7 898 14 7	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	541 16 7 896 12 7	•••
Riverton to Wallacetown	• • •	•••	•••	705 11 2	15 10 0	690 1 2	•••
Riverton to Otautau Gore to Switzer's			•••	157 1 9	27 16 0	129 5 9	
Dacre to Menzies Ferry	•••	•••		46 2 0	5 5 0	40 17 0	
Roads (Main Branch)—	•••						
Northern Trunk to Port Chalm	ers			99 11 11	45 6 9	54 5 2	
Shag Valley to Kyeburn via Ma	acrae's	•••			61 7 0	10,10	61 7
Dunedin to North Taieri		•••		478 3 0	310 9 6	167 13 6	
Dunedin to Portobello		•••		53 4 11	2 1 0	51 3 11	60.10
Main South Road to Kuri Bush				133 12 9	203 11 5	210 10 0	69 18
Lawrence to Dalhousie		•••	•••	547 8 8 88 5 10	34 10 0 20 4 1	512 18 8 68 1 9	•••
Tunpeka to Switzer's	•••	•••	•••	88 5 10 230 9 4	289 17 4		59 8
Southern Trunk to Port Molyn			•••	197 19 10	8 1 0	189 18 10	
Southern Trunk to Kaitangata		•••	•••	558 3 7	235 16 0	322 7 7	•••
Clinton to Waipahi Waipahi to Tapanui		•••	•••	279 3 8	250 7 9	28 15 11	····
Tapanui to Swift Creek	•••	•••		177 19 6	10 0 0	167 19 6	
Tapanui to Waikaka				197 12 9	93 3 10	104 8 11	
Mataura Bridge to Toitoi		•••		178 17 1	39 4 0	139 13 1	•••
Glenomaru to Catlin's				496 3 6	428 8 0	67 15 6	•••
Cromwell to Nevis				226 7 6	1 12 0	224 15 6	
Cromwell to Cardrona	•••		•••	145 14 6	37 7 0 37 0 0	108 7 6 51 0 0	
Cardrona to Arrow	•••	•••	•••	88 0 0 115 18 1	37 0 0 2 11 0	51 0 0 113 7 1	•••
Arrow to Arthur's Point	•••	***	•••	150 1 2	44 18 6	105 2 8	•••
Tapanui to Moa Flat	۱ <u></u>	•••	•••	100 1 2	12 10 0	100 2 0	***
Roads and Tracks (Miscellaneous Port Chalmers to Upper Juncti				59 8 3	12 12 0	46 16 3	ļ ,
Port Chalmers to Purakanui		.,,		881 1 5	3 0 0	878 1 5	111
Dunedin to Blueskin viá Water	r of Leit	h)			
Dunedin to Waitaki Saddle		•••		8 370 6 0	335 0 9	35 5 3	
Waitaki Saddle to Main North)			
Main Road to Waikouaiti Hark	oour		•••	1,019 11 10	300 13 3	718 18 7	i"
Hyde to Hamilton	•••	•••		74 2 6	77 19 0	00111 0	3 16
Stirling to Railway Bridge	***	•••	•••	720 0 0 149 6 0	25 8 4 142 11 10	694 11 8 6 14 2	•••
Hyde to Upper Taieri	•••	•••	•••	89 14 9	30 10 0	59 4 9	•••
Strath Taieri Road Arrow to Crown Terrace		•••		248 16 0	4 0 0	244 16 0	
Arthur's Point to Moke Creek		•••		33 0 0	6 8 0	26 12 0	
Moke Creek to Upper Moonligh	ıt		•••	50 0 0	19 4 0	30 16 0	
Queenstown to Maori Point and	d Skippe	ers		112 11 0	22 4 0	90 7 0	
Macetown to Shotover Branche	8	***		240 8 3	387 19 6		147 11
Arrow Valley Tracks		•••	• • •	499 19 0	0 13 0	499 6 0	***
Butcher's Gully to Clyde	··· .	•••	•••	891 17 0	50 6 6	841 10 6	•••
Nevis to Upper Nevis and Noke	omai	•••	•••	46 3 6 56 4 6	11 5 0 7 6 9	34 18 6 48 17 9	
Telegraph Line, Waitaki	J.J.a	•••	•••	56 4 6 818 2 10	450 0 0	368 2 10	•••
Roads and Bridges on Gold Fie	ius	***	•••	010 2 10	10000	000 2 10	•••
Bridges— Balcluths				248 7 9	18 0 6	230 7 3	,,,
Molyneux at Roxburgh	•••		··•	1,149 13 5	41 17 8	1,107 15 9	
Cromwell		•••		2,192 6 6	273 8 3	1,918 18 3	
Roxburgh Bridge approaches		•••		650 0 0	310 5 0	339 15 0	
Waikouaiti				4,877 12 0	1,946 3 0	2,931 9 0	
Bridges not provided for		•••		990 0 0	0 13 9	989 6 3	
Contract surveys and equipment of	of survey	y parties	•••	1,501 11 0	556 7 7	945 3 5	
Vorks and Buildings—				074 10 11	EHE 10 0	900 4 11	
District gaols	•••		•••	874 19 11	575 13 0 400 6 8	299 6 11 1,459 8 5	•••
Otago dock	•••	•••	•••	1,859 15 1 771 18 9	400 6 8 16 3 0	755 15 9	•••
Lunatic Asylum, Dunedin	•••	•••	•••		3 6 8	!	3 6
School buildings	•••			143 16 6	52 7 5	91 9 1	
						1	
Repairs to buildings	labour			589 13 0	194 11 0	395 2 0	
			•••	589 13 0	194 11 0	395 2 0	

PROVINCIAL DISTRICT OF OTAGO—continued. ABSTRACT of Expenditure for Provincial Liabilities—continued.

				Approp	riat	ion.	Expe	nde	đ.	Laps	sed.		In Ex	COS	8.
Brought forward				£ 76,123		d. 10	£ 86,312	s. 8		£ 52,148	s. d		£ 19,060		d.
Works and Buildings—continued.	•••	•••	•••	.0,220	•		00,012	٠	Ü	02,110		' '	,000	10	10
Works not muscided for				۱	_		38	16	2	l	_	1	3 8	16	9
Musaum ¹	•••	•••	•••	5,345		6	1,228		ō	4,117		3			-
Government Buildings, Queenst	own		•••	342		4		14	_	309		ž l			
Tarmer as Carreth areas	• •					_	176					⁻	176	17	0
Jetties and Harbours-					-				-	1	-				-
Kaitangata jetty punts	•••		•••	15	19	5	0	15	0	15	4 !	5 l			
701ee	•••	•••	•••	5,206	12	0	1,960	2	0	3,246	10 (•••		
Harbour reclamation				ļ ´			412		1	ì			412		1
Landing-stage, Orepuki				200	0	0	75	0	0	125	0 ()			
1777 - 11 17 T 1		•••		300	0	0	362	0	0	ļ			62	0	0
Railways Construction-												ı			
A	•••	•••	•••	2,150	15	7	1,959	5	0	191	10 7	7	•••		
Waiareka	•••	•••		10,466		4	6,079		8	4,386	15 8	3	•••		
Main Line Mosgiel to Outram	•••		•••	17,670	14	8	5,369	0	9	12,301	13 1	l I	•••		
	•••	•••		35,579		2	11,995	3	5	23,584	3 9) [•••		
Rolling-stock, Bluff Harbour and	d Winto	n		1,958	19	9	1,400	0	0	558	19 9)	•••		
	•••	•••		452	17	0	36	0	3	416	16 9)	•••		
Freight on material for various r	railways	•••	•••				1,827	1	10			*	1,827	1	10
Section 35 "Financial Arrangemen												ł			
Salaries of officers engaged in ca				i								1			
going provincial works, ch			35,					_				1			
"Financial Arrangements A	lct, 1870	5 "	•••	•••			2,661	3	4			- 1	•••		
				155.010			101.000			101 400		_			
				155,813	2	7	121,926	18	1	101,402	13 2	' 5	1,578	5	11

^{*} Included in above appropriation, but cannot be apportioned. The amount is therefore not in excess, but so shown for uniformity.

I certify that vouchers for the sums in the foregoing Abstract have been passed by me as charges against Provincial Liabilities, or against section 35, "Financial Arrangements Act, 1876."

H. Livingston, Provincial Auditor.

By Authority: GEORGE DIDSBURY, Government Printer, Wellington.-1877.

Price 1s.]