

# PUBLIC ACCOUNTS

OF THE

## GOVERNMENT OF NEW ZEALAND,

FOR THE

### FINANCIAL YEAR 1876-77.

COMMENCING 1ST JULY, 1876, AND ENDING 30TH JUNE, 1877.

*Presented to both Houses of the General Assembly by Command of His Excellency.*

WELLINGTON.

1878.



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# GENERAL BALANCE-SHEET.

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FINANCIAL YEAR 1876-77.

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PUBLIC ACCOUNTS, 1876-77.

GENERAL BALANCE-SHEET of TRANSACTIONS of the FINANCIAL YEAR ended 30TH JUNE, 1877.

CASH ACCOUNTS.

	SEE PAGE	BALANCES ON 30 JUNE, 1876.		TRANSACTIONS.		BALANCES ON 30 JUNE, 1877.	
		Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
CONSOLIDATED FUND ACCOUNTS:—							
CONSOLIDATED REVENUE	8	451,227 18 10	...	2,948,951 6 11	2,787,249 5 1	612,930 0 8	682,000 0 0
TREASURY BILLS	8	...	572,000 0 0	150,000 0 0	260,000 0 0	...	462 12 0
BANK OF ISSUE	8	...	462 12 0	...	...	...	10,525 1 6
REVENUES OF LOCAL BODIES	8	...	...	84,577 5 7	45,102 7 1	...	692,987 13 6
			572,462 12 0				612,930 0 8
			451,227 18 10				
		...	121,234 13 2	3,133,528 12 6	3,092,351 12 2	...	80,057 12 10
SPECIAL FUNDS ACCOUNTS:—							
"CONSOLIDATED LOAN ACT, 1867"	34	125,918 10 2	13,946 10 3	26,270 2 1	49,955 12 6	...	37,632 0 8
"DEFENCE AND OTHER PURPOSES LOAN ACT, 1870"	34	...	...	88,993 13 2	250,329 2 1	...	35,416 18 9
PUBLIC WORKS ACCOUNT	36	...	136,605 5 9	2,785,186 16 3	3,301,571 3 7	...	652,989 13 1
"WELLINGTON RECLAIMED LAND ACT, 1871"	36	...	8,606 1 11	32,420 16 8	23,814 14 9	...	...
"WELLINGTON DEBTS ACT, 1871"	36	...	...	5,000 0 0	5,000 0 0	...	...
"WELLINGTON DEBTS ACT, 1872," REDEMPTION ACCOUNT	36	...	16,719 9 2	17,000 0 0	2,340 0 9	...	2,059 9 11
"NORTH OTAGO DISTRICT PUBLIC WORKS LOAN ACT, 1872"	36	...	201 14 7	11,799 5 7	12,137 14 4	...	540 3 4
"WESTLAND LOAN ACT, 1873," REDEMPTION ACCOUNT	36	...	294 5 0	...	130 18 3	...	425 3 3
STATE FORESTS ACCOUNT	36	...	14,800 0 0	12,573 6 9	...	...	2,226 13 3
"WELLINGTON DEBTS ACT AMENDMENT ACT, 1876"	38	...	...	58,000 0 0	58,000 0 0	...	...
"NEW ZEALAND LOAN ACT, 1876"	38	...	...	940,098 8 1	1,000,000 0 0	...	59,901 11 11
PROVINCIAL LIABILITIES ACCOUNT	38	...	...	574,063 1 5	619,951 5 1	...	45,888 3 8
COUNTIES SEPARATE ACCOUNT	38	...	...	224,293 3 10	236,935 2 7	...	12,641 18 9
WAITARA BRIDGE ENDOWMENT ACCOUNT	40	...	...	...	9 0 0	...	9 0 0
GOLD FIELDS REVENUE ACCOUNT	40	...	...	7,239 10 0	10,105 2 9	...	2,865 12 9
GOLD DUTY ACCOUNT	40	...	...	13,911 6 8	17,643 17 1	...	3,732 10 5
			191,173 6 8				
			125,918 10 2				
		...	65,254 16 6	4,796,849 10 6	5,587,923 13 9	...	856,328 19 9
LAND FUND:—							
OLD ACCOUNT	46	...	25,049 18 6	574,834 18 8	549,785 0 2	...	...
NEW ACCOUNT	48	...	...	975,897 0 1	941,543 7 10	...	150,000 0 0
TREASURY BILLS	...	...	...	...	150,000 0 0	34,353 12 3	34,353 12 3
		...	25,049 18 6	1,550,731 18 9	1,641,328 8 0	...	115,646 7 9

## PUBLIC ACCOUNTS, 1876-77.

GENERAL BALANCE-SHEET OF TRANSACTIONS—continued.  
CASH ACCOUNTS—continued.

		BALANCES ON 30 JUNE, 1876.			TRANSACTIONS.			BALANCES ON 30 JUNE, 1877.		
		Dr.	Cr.		Dr.	Cr.		Dr.	Cr.	
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
PUBLIC TRUST FUND ACCOUNTS:—										
MISCELLANEOUS	56	...	902,428 8 0	167,571 7 0	253,581 4 5	988,438 5 5				
INVESTMENTS	56	737,291 18 0	...	247,469 10 0	63,438 17 6	921,322 10 6				
INTEREST ACCOUNT	56	...	...	29,585 14 3	29,585 14 3	...				
			902,428 8 0							
			737,291 18 0							
		...	165,136 10 0	444,626 11 3	346,605 16 2	67,115 14 11				
BILLS RECEIVABLE		...	...	800,000 0 0	800,000 0 0	...				
BILLS PAYABLE		...	175,000 0 0	426,537 13 5	251,537 13 5	...				
RECEIPTS IN SUSPENSE		...	818 5 11	263,708 12 6	263,267 12 10	377 6 3				
PUBLIC ACCOUNT—										
BANK OF NEW ZEALAND IN THE COLONY	...	490,552 10 7	...	3,839,489 6 2	3,854,864 6 4	475,177 10 5	...			
" LONDON	...	...	378,192 12 0	2,596,425 6 2	1,788,311 6 1	429,921 8 1	...			
" SYDNEY	...	...	...	100,000 0 0	100,000 0 0	...	...			
" MELBOURNE	...	...	...	200,000 0 0	200,000 0 0	...	...			
" CHRISTCHURCH *	...	...	...	1,312 0 0	...	1,312 0 0	...			
		490,552 10 7								
		378,192 12 0								
		112,359 18 7	...	6,737,226 12 4	5,943,175 12 5	906,410 18 6	...			
ADVANCE ACCOUNTS:—										
IMPERIAL GOVERNMENT,—										
GENERAL ACCOUNT...	...	290 16 7	...	...	...	290 16 7	...			
PENSIONS ACCOUNT	...	164 11 9	...	28,877 17 6	28,921 7 8	121 1 7	...			
AUCKLAND RESERVES ACT ACCOUNT	...	2,101 3 0	...	...	...	2,101 3 0	...			
MISCELLANEOUS	...	52,886 8 4	...	906,849 10 8	894,204 13 7	65,531 5 5	...			
FOREIGN IMPREST ACCOUNT	...	367,546 11 6	...	751,024 4 7	975,139 12 6	143,431 3 7	...			
		422,989 11 2	...	1,686,751 12 9	1,898,265 13 9	211,475 10 2	...			
SPECIAL FUNDS INVESTMENT ACCOUNT		17,144 14 4	...	1,714 2 10	17,219 4 4	1,639 12 10	...			

\* Ellesmere and Forsyth Reclamation and Akaroa Railway Trust Account.





## PUBLIC ACCOUNTS, 1876-77.

GENERAL BALANCE-SHEET OF TRANSACTIONS—continued.

## PUBLIC DEBT AND SINKING FUND ACCOUNTS.

	BALANCES ON 30 JUNE, 1876.				TRANSACTIONS.				BALANCES ON 30 JUNE, 1877.			
	Dr.		Cr.		Dr.		Cr.		Dr.		Cr.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
PUBLIC DEBT ACCOUNT:—												
OLD DEBENTURE ACCOUNT												
UNDER "NEW ZEALAND LOAN ACT, 1856" ...	311	0 0	...		...		...		311	0 0	...	
"NEW ZEALAND LOAN ACT, 1860" ...	500,000	0 0	...		...		...		500,000	0 0	...	
"NEW ZEALAND LOAN ACT, 1863" ...	93,100	0 0	...		...		...		93,100	0 0	...	
"DEBENTURES ACTS, 1864-65" ...	1,519,400	0 0	...		...		...		1,519,400	0 0	...	
"CONSOLIDATED LOAN ACT, 1867" ...	50	0 0	...		...		50	0 0	...		...	
"DEFENCE AND OTHER PURPOSES LOAN ACT, 1870" ...	4,642,100	0 0	...		18,000	0 0	...		4,660,100	0 0	...	
"IMMIGRATION AND PUBLIC WORKS LOAN ACT, 1870" ...	800,000	0 0	...		250,000	0 0	...		1,000,000	0 0	...	
"IMMIGRATION AND PUBLIC WORKS LOAN ACT, 1873" ...	3,335,400	0 0	...		321,400	0 0	453,000	0 0	3,197,800	0 0	...	
"IMMIGRATION AND PUBLIC WORKS LOAN ACT, 1874" ...	1,500,000	0 0	...		500,000	0 0	...		2,000,000	0 0	...	
"IMMIGRATION AND PUBLIC WORKS LOAN ACT, 1874" ...	4,000,000	0 0	...		...		...		4,000,000	0 0	...	
"WELLINGTON DEBTS ACT, 1871" ...	75,000	0 0	...		...		75,000	0 0	...		...	
"WELLINGTON DEBTS ACT AMENDMENT ACT, 1876" ...	...		...		58,000	0 0	...		58,000	0 0	...	
"GENERAL PURPOSES LOAN ACT, 1873" ...	48,300	0 0	...		2,000	0 0	7,000	0 0	43,900	0 0	...	
"WESTLAND LOAN ACT, 1873" ...	450,000	0 0	...		500,000	0 0	200,000	0 0	750,000	0 0	...	
TREASURY BILLS ISSUED UNDER	50,000	0 0	...		...		...		50,000	0 0	...	
"THE TREASURY BILLS EXTENDED CURRENCY ACT, 1873" ...	400,000	0 0	...		100,000	0 0	100,000	0 0	400,000	0 0	...	
"PROVINCIAL PUBLIC WORKS ADVANCES ACT, 1874" ...	80,000	0 0	...		...		60,000	0 0	20,000	0 0	...	
"PROVINCIAL APPROPRIATIONS EXTENSION ACT, 1875" ...	92,000	0 0	...		...		...		92,000	0 0	...	
"FINANCIAL ARRANGEMENTS ACT, 1876" ...	...		...		150,000	0 0	...		150,000	0 0	...	
OUTSTANDING DEBENTURES ISSUED UNDER ACTS OR ORDINANCES												
OF THE LATE PROVINCIAL GOVERNMENTS—												
"AUCKLAND LOAN ACT, 1863" ...	...		...		31,600	0 0	...		31,600	0 0	...	
"WELLINGTON LOAN ACT, 1862" ...	...		...		2,000	0 0	...		2,000	0 0	...	
"WELLINGTON LOAN ACT, 1866" ...	...		...		13,500	0 0	...		13,500	0 0	...	
"NELSON WATERWORKS LOAN ACT, 1864" ...	...		...		6,200	0 0	...		6,200	0 0	...	
"NELSON LOAN ACT, 1874" ...	...		...		18,000	0 0	...		18,000	0 0	...	
"LYTELTON AND CHRISTCHURCH RAILWAY LOAN												
ORDINANCE, 1860" ...	...		...		77,700	0 0	...		77,700	0 0	...	
"CANTERBURY LOAN ORDINANCE, 1862" ...	...		...		22,800	0 0	...		22,800	0 0	...	
"OTAGO LOAN ORDINANCE, 1862" ...	...		...		116,700	0 0	...		116,700	0 0	...	
TOTALS ...	17,586,261	0 0	...		2,187,900	0 0	951,050	0 0	18,823,111	0 0	...	
DEBENTURES ACCOUNT ...	...		18,023,161	0 0	432,550	0 0	3,068,000	0 0	...		20,658,611	0 0
SCRIP ACCOUNT ...	...		504,800	0 0	271,300	0 0	1,000	0 0	...		234,500	0 0

PUBLIC ACCOUNTS, 1876-77.

GENERAL BALANCE-SHEET OF TRANSACTIONS—continued.  
PUBLIC DEBT AND SINKING FUND ACCOUNTS—continued.

	BALANCES ON 30 JUNE, 1876.			TRANSACTIONS.			BALANCES ON 30 JUNE, 1877.		
	Dr.		Cr.	Dr.		Cr.	Dr.		Cr.
	£	s. d.	£	£	s. d.	£	£	s. d.	£
DEBENTURES SALES ACCOUNT:—									
“IMMIGRATION AND PUBLIC WORKS LOAN ACT, 1870” (IMPERIAL GUARANTEE)	680,000	0 0	...	459,000	0 0	319,000	800,000	0 0	...
“CONSOLIDATED LOAN ACT, 1867”	18,000	0 0	...	...	...	18,000	...	...	...
“GENERAL PURPOSES LOAN ACT, 1873”	261,000	0 0	...	...	...	261,000	...	...	...
“DEFENCE AND OTHER PURPOSES LOAN ACT, 1870”	2,700	0 0	...	...	...	2,700	...	...	...
“NEW ZEALAND LOAN ACT, 1876”	...	...	...	1,000,000	0 0	...	1,000,000	0 0	...
“LYTTLETON HARBOUR WORKS LOAN ACT, 1872”	...	...	...	100,000	0 0	...	100,000	0 0	...
“PROVINCIAL PUBLIC WORKS ADVANCES ACT, 1874”	...	...	...	60,000	0 0	...	60,000	0 0	...
“APPROPRIATION ACT, 1876”	...	...	...	110,000	0 0	...	110,000	0 0	...
TOTAL	941,700	0 0	...	1,729,000	0 0	600,700	*2,070,000	0 0	...
SINKING FUND ACCOUNTS	...	...	1,100,766 12 5	35,346 18 3	...	266,997 4 9	...	...	1,332,416 18 11
INVESTMENT ACCOUNTS	...	...	...	266,997 4 9	...	35,346 18 3	1,332,416 18 11	...	...

\* Temporary Advances, to the amount of £1,795,000, have been obtained upon security of a portion of these Bonds.

SUMMARY OF BALANCES OF PUBLIC DEBT AND SINKING FUND ACCOUNTS.

	Dr.		Cr.	£		s. d.
	£	s. d.		£	s. d.	
PUBLIC DEBT ACCOUNT	...	...	DEBENTURES ACCOUNT	...	...	20,658,611 0 0
DEBENTURES SALES ACCOUNT	...	...	SCRIP ACCOUNT	...	...	234,500 0 0
INVESTMENT ACCOUNTS	...	...	SINKING FUND ACCOUNTS	...	...	1,332,416 18 11
TOTAL	...	...	TOTAL	...	...	£22,225,527 18 11

C. T. BATKIN, Secretary to the Treasury.  
J. C. GAVIN, Accountant to the Treasury.

J. BALLANCE,  
Colonial Treasurer.

CONSOLIDATED FUND.

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FINANCIAL YEAR 1876-77.

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## PUBLIC ACCOUNTS, 1876-77.

## CONSOLIDATED FUND for the FINANCIAL YEAR 1876-77.

PAGE	DISBURSEMENTS.	£	s.	d.	£	s.	d.	£	s.	d.
	LIABILITIES OF 1875-76 :—									
11	Civil List ... ..	...			1,012	12	3			
	Permanent Charges,—									
12	Interest and Sinking Fund ... ..	2,832	14	6						
12	Under Special Acts of the General Assembly ...	2,012	17	1						
					4,845	11	7			
	Appropriations,—									
14	Miscellaneous Services ... ..	...			77,469	11	1			
15	Payments to Provinces under "The Payments to Provinces Act, 1872" ... ..	...			3,963	0	3			
								87,290	15	2
	FINANCIAL YEAR 1876-77 :—									
15	Civil List ... ..	...			27,573	7	9			
	Permanent Charges,—									
16	Interest and Sinking Fund ... ..	965,795	17	1						
18	Under Special Acts of the General Assembly ...	34,858	16	9				1,000,654	13	10
	Appropriations,—									
23	Class I.—Public Departments ... ..	88,929	1	0						
23	II.—Law and Justice ... ..	145,230	10	0						
23	III.—Postal and Telegraph ... ..	217,472	12	6						
23	IV.—Customs ... ..	61,383	16	5						
24	V.—Miscellaneous ... ..	66,832	0	4						
24	VI.—Native ... ..	37,417	0	6						
24	VII.—Militia and Volunteers ... ..	96,315	2	7						
24	VIII.—Public Domains and Buildings ... ..	24,727	3	6						
24	IX.—Railways ... ..	220,722	15	7						
24	X.—Municipalities, &c. ... ..	53,157	13	0						
		1,012,187	15	5						
26	Less in excess of Votes ... ..	6,953	17	5				1,005,233	18	0
	Railway Stores and Workshops Account ... ..	42,712	0	0						
	Less transferred to Votes for Railways ... ..	35,872	2	5				6,839	17	7
	Unauthorized Expenditure,—									
25	Services not provided for ... ..	12,931	17	9						
26	In excess of Votes ... ..	6,953	17	5				19,885	15	2
34	Moiety of Stamp Duties to 31st December, 1876, transferred to Public Works Account ... ..	...			28,612	12	2			
28	Capitation and Special Allowances to Provinces ... ..	...			148,811	3	6			
	Payments to Provinces in aid of their Revenues, &c.,—									
	“Provincial Appropriation Extension Act, 1875,”—									
	Auckland ... ..	9,000	0	0						
	“Provincial Public Works Advances Act, 1874,”—									
	Wellington ... ..	500	0	0						
	“Appropriation Act, 1876,”—									
	Auckland ... .. £44,000	0	0							
	Wellington ... .. 40,000	0	0							
	Westland ... .. 26,000	0	0							
		110,000	0	0				119,500	0	0
	Redemption of Debentures issued under “Debenture Act, 1864” ... ..	...			50	0	0			
29	Temporary Advances to Land Fund and Provincial Liabilities Accounts ... ..	...			53,005	19	9			
	Payments under section 35, “Financial Arrangements Act, 1876” ... ..	2,028	14	10						
	Less amount recovered ... ..	978	6	9				1,050	8	1
30	Payments under section 53, “Counties Act, 1876” ...	...			442	15	11			
								2,411,680	11	9
46	Amount raised by Treasury Bills, as per contra, transferred to Land Fund ... ..	...			150,000	0	0			
34	Advances from Public Works Account repaid ... ..	...			450,000	0	0			
31	Revenues paid over to Local Bodies ... ..	...			34,577	5	7			
								634,577	5	7
	Total Expenditure ... ..	...						3,133,528	12	6
	Balance on 30 June, 1877,—									
	Cash in the Public Account ... ..	...			33,159	11	7			
	Advances to be accounted for,—									
32	Colonial ... ..	28,233	4	1						
32	Foreign ... ..	18,664	17	2				46,898	1	3
								80,057	12	10
	TOTAL ... ..	...						£3,213,586	5	4

## PUBLIC ACCOUNTS, 1876-77.

STATEMENT of the REVENUE of the CONSOLIDATED FUND for the FINANCIAL YEAR 1876-77.

	RECEIPTS.			REFUNDS.			NET REVENUE.		
	£	s.	d.	£	s.	d.	£	s.	d.
I. CUSTOMS :—									
Customs Duties ... ..	1,199,272	12	4	1,798	16	5	1,197,473	15	11
Rents, Seizures, Fines, &c. ... ..	106	2	8				106	2	8
Bonded Warehouse Duties ... ..	5,536	19	2	43	3	0	5,493	16	2
Pilotage Rates, Harbour Dues, &c. ... ..	4,940	2	9	442	8	6	4,497	14	3
Fees,—									
“Arms Act, 1860” ... ..	1,899	9	6				1,899	9	6
“Distillation Act, 1868” ... ..	644	0	0				644	0	0
“Drawbacks Act, 1872” ... ..	5	14	11				5	14	11
“Marine Act, 1866” ... ..	11,062	5	6	4	1	0	11,058	4	6
“Merchant Shipping Act, 1858” ... ..	1,157	16	5				1,157	16	5
“Merchant Ships Officers Examination Act, 1870” ... ..	97	15	0				97	15	0
“Oyster Fisheries Act, 1866” ... ..	13	17	6				13	17	6
“Steam Navigation Act, 1866” ... ..	827	13	0				827	13	0
“Trade Marks Act, 1866” ... ..	97	12	0	9	9	0	88	3	0
	1,225,662	0	9	2,297	17	11	1,223,364	2	10
II. STAMP DUTIES ... ..	122,670	18	9	500	7	11	122,170	10	10
III. POSTAL ... ..	86,547	14	0	489	10	2	86,058	3	10
IV. TELEGRAPHIC ... ..	63,983	13	1	650	1	5	63,333	11	8
V. JUDICIAL FEES AND FINES :—									
Supreme and District Courts ... ..	7,585	8	11	43	11	3	7,541	17	8
Sheriffs’ Offices ... ..	682	12	0				682	12	0
Resident Magistrates’ Courts ... ..	32,979	15	9	39	10	10	32,940	4	11
Petty Sessions Courts ... ..	734	16	7				734	16	7
	41,982	13	3	83	2	1	41,899	11	2
VI. REGISTRATION AND OTHER FEES :—									
Registration,—									
Land ... ..	13,646	15	5	183	17	0	13,462	18	5
Deeds ... ..	16,482	12	6	6	7	0	16,476	5	6
Births, Deaths, and Marriages ... ..	4,757	3	9	2	13	0	4,754	10	9
Medical Practitioners ... ..	25	2	0				25	2	0
Joint Stock Companies ... ..	384	1	6				384	1	6
Building Societies ... ..	37	0	0				37	0	0
Issue of Crown Grants ... ..	4,053	14	9	1	2	6	4,052	12	3
“Aliens Act, 1860” ... ..	129	1	0				129	1	0
“Coroners Act, 1867” ... ..	4	5	0				4	5	0
“Inspection of Machinery Act, 1874” ... ..	2,024	0	0				2,024	0	0
“Inspection of Cattle Act, 1873” ... ..	3,561	7	6	23	18	2	3,537	9	4
“Weights and Measures Act, 1868” ... ..	50	4	6				50	4	6
“Land Claims Settlement Act, 1856” ... ..	3	19	9				3	19	9
“Licensing Ordinance Amendment Act, 1866” ... ..	10	0	0				10	0	0
“Licensing Act Amendment Act, 1874” ... ..	696	17	6				696	17	6
“Lost Land Orders Act, 1861” ... ..	2	0	0				2	0	0
“Lost Licenses and Leases Act, 1865” ... ..	5	0	0				5	0	0
“Native Circuit Courts Act, 1858” ... ..	11	14	6				11	14	6
“Lunatics Act, 1868” ... ..	25	15	6				25	15	6
“Patents Act, 1860-70” ... ..	272	15	0	3	18	3	268	16	9
	46,183	10	2	221	15	11	45,961	14	3
VII. RAILWAYS ... ..	285,220	3	10				285,220	3	10

## PUBLIC ACCOUNTS, 1876-77.

## STATEMENT of the REVENUE of the CONSOLIDATED FUND—continued.

	RECEIPTS.		REFUNDS.		NET REVENUE.	
	£	s. d.	£	s. d.	£	s. d.
VIII. INCIDENTAL RECEIPTS:—						
Interest on Public Moneys,—						
On Credit Balances of—						
The Public Account, Wellington ...	5,968	0 1	45 0 0		5,923	0 1
The New Zealand Public Account, London ...	1,321	1 4	...		1,321	1 4
The Foreign Imprest Account ...	474	5 3	...		474	5 3
The Receiver-General's Deposit Account ...	639	8 5	...		639	8 5
On Temporary Deposits, London ...	246	6 1	...		246	6 1
On Instalments of Purchase-money of Loan not paid at due date ...	44	0 3	...		44	0 3
On Advances to Provinces for Immigration purposes,—						
Wellington ...	451	11 8	...		451	11 8
Hawke's Bay ...	266	8 1	...		266	8 1
Nelson ...	969	17 6	...		969	17 6
Marlborough ...	28	6 2	...		28	6 2
Otago ...	400	0 0	...		400	0 0
On Advance to the Province of Otago, under "The Otago Provincial Public Works Advances Act, 1874"	4,091	13 2	...		4,091	13 2
On Advances to Provinces to redeem Debentures,—						
Nelson ...	97	10 4	...		97	10 4
Otago ...	431	1 4	...		431	1 4
On Advance to Emigrant and Colonist's Aid Corporation	250	0 0	...		250	0 0
On Subsidies to Water-race Companies,—						
Arrow River ...	23	4 9	...		23	4 9
Hibernian ...	35	0 0	...		35	0 0
Carrick Range ...	166	19 3	...		166	19 3
Balance at credit of Interest Account in the Trust Fund on 30th June, 1877 ...	551	4 11	...		551	4 11
Miscellaneous,—						
Sales of Electoral Rolls ...	55	17 6	...		55	17 6
" Acts, &c. ...	649	9 2	...		649	9 2
" Postal Guides and Notices ...	150	10 6	...		150	10 6
" Charts, Drill Manuals, &c. ...	117	16 9	...		117	16 9
" Old Stores and Sundries ...	105	16 9	...		105	16 9
Sales, Advertising, and Subscriptions, <i>New Zealand Gazette</i> ...	413	14 0	...		413	14 0
Rent, &c., Powder Magazines ...	414	13 9	...		414	13 9
Subscriptions to <i>Waka Maori</i> ...	139	9 6	...		139	9 6
Rents of Reserves, &c. ...	2,093	12 1	...		2,093	12 1
Dock Dues, Port Chalmers ...	1,298	16 3	...		1,298	16 3
Waipori Channel Fees ...	207	15 0	...		207	15 0
Waiuea Water-race Receipts ...	680	10 10	...		680	10 10
Escheated Estate of Richard Brown, deceased ...	667	11 10	...		667	11 10
Tolls, Manawatu Gorge and Waikato Bridges ...	179	10 7	...		179	10 7
Void Money Orders ...	759	12 7	...		759	12 7
Balance at credit of Suspense Account... ..	1,187	17 4	...		1,187	17 4
Transfers from the Trust Fund, under section 18, "Public Revenues Act, 1867" ...	1,852	15 5	...		1,852	15 5
Passages by the steamer "Stella" ...	21	0 0	...		21	0 0
Sundries ...	99	11 10	80 4 7		19	7 3
	27,552	0 3	125 4 7		27,426	15 8
TOTALS ... ..	1,899,802	14 1	4,368 0 0		1,895,434	14 1

## STATEMENT of the DISBURSEMENTS of the CONSOLIDATED FUND in respect of the LIABILITIES of the YEAR 1875-76.

	£	s. d.	£	s. d.	£	s. d.
CIVIL LIST.						
FIRST DIVISION.						
THE JUDGES:—						
The Puisne Judges,—						
C. W. Richmond, half-salary, 1 January to 29 February, 1876 ...	...		125 0 0			
SECOND DIVISION.						
NATIVE PURPOSES:—						
Pensioners,—						
Auckland District ...	437	15 0				
Hawke's Bay " ...	87	10 0				
Wellington " ...	50	10 0				
Otago " ...	6	5 0				
			582 0 0			
Carried forward ...	...		707 0 0		...	

## PUBLIC ACCOUNTS, 1876-77.

DISBURSEMENTS in respect of LIABILITIES of 1875-76—*continued*.

CIVIL LIST.					£	s.	d.	£	s.	d.	£	s.	d.
Brought forward					...	...	...	707	0	0			
NATIVE PURPOSES— <i>continued</i> .													
Medical Officers,—													
Wellington District					25	0	0						
Otago					10	0	0						
Subsidy to Southland Hospital,—								35	0	0			
1 January to 30 June, 1876					...	...	...	25	0	0			
Native Agent, Taupo,—													
Salary, 1 April to 30 June, 1876					...	...	...	50	0	0			
Medicines and Attendance					...	...	...	264	0	2			
Contingencies					...	...	...	31	10	0			
Deduct Recoveries					...	...	...	1,112	10	2			
					...	...	...	99	17	11			
											1,012	12	3
PERMANENT CHARGES.													
INTEREST AND SINKING FUND.													
"NEW ZEALAND LOAN ACT, 1856:"—													
Sinking Fund,—													
On £75,000 at 2 per cent., half-year to 31 March, 1876					750	0	0						
Less charged in the accounts of the year 1875-76					375	0	0						
								375	0	0			
"CONSOLIDATED LOAN ACT, 1867:"—													
Interest,—													
On £32,000 at 5 per cent., 3 months to 15 April, 1876					400	0	0						
Sinking Fund,—													
On £32,000 at 1 " " to " " "					80	0	0						
								480	0	0			
"PUBLIC DEBTS ACT, 1867:"—													
"Lyttelton and Christchurch Railway Loan Ordinance, 1860,"—													
Sinking Fund,—													
On £77,700 at 2 per cent., half-year to 30 June, 1876					777	0	0						
"Canterbury Loan Ordinance, 1862,"—													
Interest,—													
On £10,600 at 6 per cent., one year to 30 June, 1874					£636	0	0						
On £11,700 at 6 per cent., half-year to 30 June, 1876					351	0	0						
								987	0	0			
Sinking Fund,—													
On £22,800, at 1 per cent., half-year to 30 June, 1876					114	0	0						
								1,878	0	0			
"IMMIGRATION AND PUBLIC WORKS LOAN ACT, 1870:"—													
Interest,—													
On £65,000 advanced on security of Guaranteed Debentures, 12 to 26 February, 1876					...	...	...	99	14	6			
											2,832	14	6
UNDER SPECIAL ACTS OF THE GENERAL ASSEMBLY.													
"CIVIL SERVICE ACT, 1866:"—													
Bourke, P.					40	3	6						
Domett, A.					139	17	9						
Fitzherbert, W.					81	5	0						
Mills, W.					91	1	5						
" (additional) ... 23 Sept., 1875, to " "					16	10	11						
Sanders, T.					12	10	0						
Shand, A. W.					86	2	8						
Thomas, G. W.					6	9	2						
Wilmott, J.					16	9	2						
								490	9	7			
"LEGISLATIVE OFFICERS SALARIES ACT, 1867:"—													
House of Representatives,—													
Salaries					...	...	...	58	6	8			
16 to 30 June, 1876					...	...	...						
Carried forward					...	...	...	548	16	3	3,845	6	9



## PUBLIC ACCOUNTS, 1876-77.

DISBURSEMENTS in respect of LIABILITIES of 1875-76—continued.

PERMANENT CHARGES.				£	s.	d.	£	s.	d.	£	s.	d.
Under Special Acts of the General Assembly—continued.												
Brought forward				...			548	16	3	3,845	6	9
“MARTIN’S ANNUITY ACT, 1858:”—												
Sir W. Martin	...	...	1 Oct. to 31 Dec., 1875	...			83	6	8			
“MEREDITH AND OTHERS PENSION ACT, 1870:”—												
Trustees of Family of late C. W. Broughton,	...	...	1 April to 30 June, 1876	...			31	10	0			
“MILITARY PENSIONS ACT, 1866:”—												
Pensions to Widows,—												
Hastings, L.	...	...	1 Jan. to 31 Mar., 1876	13	15	0						
Arapera te Reo	...	...	1 April to 30 June	5	0	0						
Arita	...	...	“ to “	9	0	0						
Eraeta	...	...	1 Oct., 1875, to “	27	0	0						
Haromi Tiakitai	...	...	1 April to “	12	10	0						
Iritona Anita	...	...	“ to “	3	0	0						
Marara Ngakoa	...	...	“ to “	9	0	0						
Mata Kiriwai	...	...	“ to “	5	0	0						
Mere Karaka Kopu	...	...	“ to “	9	0	0						
Miria Maniapoto	...	...	1 Jan. to “	18	0	0						
Parakuku Wiremu	...	...	1 April to “	3	5	0						
Roka te Ngaro	...	...	“ to “	3	0	0						
Roka Hapi	...	...	1 Jan. to “	23	0	0						
Compassionate Allowances,—												
Geary, J. and H.	...	...	1 April to “	3	0	0						
Hastings, L.	...	...	1 Jan. to 31 Mar.	2	10	0						
Ward, H.	...	...	“ to “	9	0	0						
Heni Korako, child of	...	...	1 April to 30 June	3	0	0						
M. A. Heremai	...	...	“ to “	2	10	0						
Ngatai Winiata	...	...	“ to “	2	10	0						
Porokuru Patu	...	...	“ to “	2	0	0						
Tangi te Rere, children of	...	...	“ to “	3	0	0						
Tatiana Patu	...	...	“ to “	1	10	0						
Tapita Patu	...	...	“ to “	1	10	0						
Tuterangi Haruru	...	...	1 Jan. to “	3	0	0						
Pensions for Wounds, &c,—												
Adamson, T.	...	...	1 April to “	9	17	2						
Dore, G. H.	...	...	“ to “	9	2	0						
Gibbons, M. C.	...	...	“ to “	9	17	2						
McEvey, J.	...	...	“ to 11 June, 1874	3	12	0						
McKay, G.	...	...	1 Jan. to 31 Mar., 1876	4	11	0						
Lydon, G.	...	...	“ to “	9	17	2						
Kelly, T.	...	...	1 April to 30 June	9	17	2						
Percy, J. A.	...	...	“ to “	37	10	0						
Vause, R.	...	...	1 Jan. to 31 Mar.	9	17	2						
Walsh, W.	...	...	1 Oct., 1874, to 30 June	47	18	6						
Anara Patapu	...	...	1 April to “	3	8	7						
Apera te Keunga	...	...	1 Jan. to “	22	17	6						
Hemi Tonganui	...	...	“ to “	9	3	0						
Hone Paraki	...	...	1 April to “	2	5	6						
K. Ruataniwha	...	...	“ to “	3	8	3						
Karanama Mahuika	...	...	“ to “	4	11	0						
Morihi	...	...	“ to “	4	11	0						
Matiu	...	...	“ to “	4	11	0						
Mauparoa	...	...	“ to “	4	11	0						
Pehira Turei	...	...	“ to “	12	10	0						
Pera Taitimu	...	...	“ to “	4	11	0						
Poia	...	...	“ to “	4	11	0						
Reihana Ikatahi	...	...	“ to “	2	5	6						
Ruihana	...	...	“ to “	4	11	0						
Renata Kawepo	...	...	“ to “	12	10	0						
Ropata Korokai	...	...	“ to “	4	11	0						
Tamehana te Aewa	...	...	“ to “	11	8	9						
Tamehana	...	...	“ to “	2	5	9						
Tamati te Hopu	...	...	“ to “	6	16	6						
Tariu	...	...	“ to “	6	10	0						
“MILITIA ACT AMENDMENT ACT, 1862:”—							457	16	8			
Pensions to Widows,—												
Hussey, K.	...	...	25 Dec., 1875, to 25 Mar., 1876	24	0	0						
Compassionate Allowance,—												
Coad, K. T.	...	...	1 Jan. to 30 June, “	5	0	0						
Pensions for Wounds,—												
Whatmore, E.	...	...	1 April to “	4	11	0						
Woolfe, T.	...	...	1 Jan. to “	18	5	0						
Carried forward				...			1,173	5	7	3,845	6	9

## PUBLIC ACCOUNTS, 1876-77.

DISBURSEMENTS in respect of LIABILITIES of 1875-76—*continued.*

PERMANENT CHARGES.				£	s.	d.	£	s.	d.	£	s.	d.
Under Special Acts of the General Assembly— <i>continued.</i>												
Brought forward				...	...	...	1,173	5	7	3,845	6	9
"NIXON PENSION ACT, 1865 :"— Sisters of the late Colonel Nixon				29 Dec., 1875, to 29 Feb., 1876	...	...	37	10	0			
"NEW ZEALAND INSTITUTE ACT, 1867 :"— Hector, J. (salary)				1 Dec., 1875, to 30 June, 1876	...	...	400	0	0			
"SCHAFER AND OTHERS PENSION ACT, 1872 :"— McGuire, E.				1 April to 30 June, 1876	...	4 11 6				19	11	6
Schafar, C.				1 Jan. to " "	...	15 0 0						
"SUPREME COURT JUDGES ACT AMENDMENT ACT, 1874 :"— Sir G. A. Arney				1 Jan. to 29 Feb., 1876	...	...	141	13	4			
"PUBLIC DEBT APPORTIONMENT ACT, 1858 :"— Taranaki Guarantee				June, 1876	...	...	183	6	8			
"WALSH AND OTHERS PENSION ACT, 1869 :"— Hewitt, E. A.				1 July to 31 Dec., 1875	...	25 0 0						
Wilson, J. G.				1 Jan. to 30 June, 1876	...	25 0 0						
Walsh, M. A.				1 April to " "	...	7 10 0				57	10	0
												2,012 17 1
APPROPRIATIONS.												
VOTE No. 1 :—												
				Gross Expenditure.			Recoveries.			Net Expenditure.		
Item 1—Legislative				£822 14 1	...	...	...	...	...	822 14 1	...	...
" 2—Executive				888 0 11	...	...	...	...	...	888 0 11	...	...
" 3—Stamps				42 11 1	...	2 1 8	...	...	...	40 9 5	...	...
" 4—Printing				276 0 2	...	...	...	...	...	276 0 2	...	...
" 5—Geological, &c.				756 12 3	...	...	...	...	...	756 12 3	...	...
" 6—Electoral				2,683 1 9	...	23 7 2	...	...	...	2,659 14 7	...	...
" 7—Crown Lands				18 1 3	...	...	...	...	...	18 1 3	...	...
" 8—Inspection of Machinery				121 0 9	...	...	...	...	...	121 0 9	...	...
" 9—Supreme Court				254 19 7	...	8 6 4	...	...	...	246 13 3	...	...
" 10—District Courts				259 12 2	...	...	...	...	...	259 12 2	...	...
" 11—Resident Magistrates' Courts				977 7 6	...	6 4 4	...	...	...	971 3 2	...	...
" 12—Petty Sessions				69 2 8	...	...	...	...	...	69 2 8	...	...
" 13—Criminal Prosecutions				1,020 11 2	...	1 10 0	...	...	...	1,019 1 2	...	...
" 14—Coroners Act				686 16 0	...	2 1 0	...	...	...	684 15 0	...	...
" 15—Lunatics Act				82 16 0	...	...	...	...	...	82 16 0	...	...
" 16—Law and Justice Contingencies				837 14 9	...	...	...	...	...	837 14 9	...	...
" 17—Land Transfer				597 4 11	...	...	...	...	...	597 4 11	...	...
" 18—Deeds Registry				469 13 10	...	...	...	...	...	469 13 10	...	...
" 19—Postal				15,578 1 8	...	8 15 0	...	...	...	15,569 6 8	...	...
" 20—Telegraphic				5,254 15 1	...	41 10 2	...	...	...	5,213 4 11	...	...
" 21—Customs				317 0 9	...	0 1 0	...	...	...	316 19 9	...	...
" 22—Marine				2,152 2 4	...	19 15 8	...	...	...	2,132 6 8	...	...
" 23—Miscellaneous				20,167 1 11	...	388 11 9	...	...	...	19,778 10 2	...	...
" 24—Exchange and Commission				25 1 1	...	...	...	...	...	25 1 1	...	...
" 25—Native Salaries and Contingencies				4,252 3 7	...	15 13 6	...	...	...	4,236 10 1	...	...
" 26—Native Schools				1,616 8 4	...	62 5 6	...	...	...	1,554 2 10	...	...
" 27—Native Land Frauds Prevention				4 4 0	...	...	...	...	...	4 4 0	...	...
" 28—Militia and Volunteers, Store Department				9 13 9	...	...	...	...	...	9 13 9	...	...
" 29— " " North Island				1,004 8 4	...	...	...	...	...	1,004 8 4	...	...
" 30— " " South Island				888 2 3	...	...	...	...	...	888 2 3	...	...
" 31—Public Buildings				1,702 4 11	...	...	...	...	...	1,702 4 11	...	...
" 32—Railways, Head Office				45 0 4	...	...	...	...	...	45 0 4	...	...
" 33— " Auckland and Mercer				669 6 2	...	...	...	...	...	669 6 2	...	...
" 34— " Kaipara				226 17 9	...	...	...	...	...	226 17 9	...	...
" 35— " Napier and Waipukurau				827 0 9	...	...	...	...	...	827 0 9	...	...
" 36— " Wellington and Masterton				826 18 9	...	...	...	...	...	826 18 9	...	...
" 37— " Foxton Tramway				567 8 5	...	...	...	...	...	567 8 5	...	...
" 38— " New Plymouth and Waitara				86 8 0	...	...	...	...	...	86 8 0	...	...
" 39— " Picton and Blenheim				186 2 3	...	...	...	...	...	186 2 3	...	...
" 40— " Nelson and Foxhill				480 0 8	...	...	...	...	...	480 0 8	...	...
" 41— " Brunner				269 11 8	...	...	...	...	...	269 11 8	...	...
" 42—Armed Constabulary				9,777 3 6	...	1,474 4 0	...	...	...	8,302 19 6	...	...
" 43—Municipalities, Road Boards, &c.				1,774 6 8	...	47 15 7	...	...	...	1,726 11 1	...	...
				£79,571 13 9	...	2,102 2 8	...	...	...	77,469 11 1	...	...
Carried forward				...	...	...	...	...	...	83,327 14 11	...	...

## PUBLIC ACCOUNTS, 1876-77.

DISBURSEMENTS in respect of LIABILITIES of 1875-76—continued.

PAYMENTS TO PROVINCES.						£	s.	d.	£	s.	d.	£	s.	d.
Brought forward						...	...	...	...	...	...	83,327	14	11
“PAYMENTS TO PROVINCES ACT, 1872.”—														
Balances on 30 June, 1876,—														
TARANAKI	...	...	...	...	...	...			278	13	3			
WELLINGTON	...	...	...	...	...	...			1,223	0	0			
NELSON	...	...	...	...	...	...			900	6	4			
MARLBOROUGH	...	...	...	...	...	...			392	14	11			
CANTERBURY	...	...	...	...	...	...			1,114	18	5			
WESTLAND	...	...	...	...	...	...			53	7	4			
												3,963	0	3
TOTAL LIABILITIES OF 1875-76						...	...	...	...	...	...	£87,290	15	2

## STATEMENT of the DISBURSEMENTS of the CONSOLIDATED FUND for the FINANCIAL YEAR 1876-77, under “THE CIVIL LIST ACT 1863 AMENDMENT ACT, 1873.”

FIRST DIVISION.						£	s.	d.	£	s.	d.	£	s.	d.
HIS EXCELLENCY THE GOVERNOR:—														
The Most Hon. the Marquis of Normanby, 1 July, 1876, to 30 June, 1877						...	...	...	5,000	0	0			
THE JUDGES:—														
The Chief Justice,—														
J. Prendergast						...	1 July, 1876, to 30 June, 1877	1,700	0	0				
The Puisne Judges,—														
A. J. Johnston						...	“ “ to “ “	1,500	0	0				
C. W. Richmond,—														
Half-salary, 1 March, 1876, to 16 Jan., 1877						...	£470 7 4							
Full salary, 17 Jan. to 30 June, 1877						...	874 3 9							
								1,344	11	1				
T. B. Gillies						...	1 July, 1876, to 30 June, 1877	1,500	0	0				
J. S. Williams						...	“ “ to “ “	1,500	0	0				
											7,544	11	1	
ESTABLISHMENT OF THE GENERAL GOVERNMENT:—														
The Premier,—														
Sir Julius Vogel, K.C.M.G., 1 July to 1 Sept., 1876						...	£296 10 6							
H. A. Atkinson, 2 Sept., 1876, to 30 June, 1877						...	1,453 9 5							
								1,749	19	11				
The Colonial Secretary,—														
Dr. Pollen						...	1 July, 1876, to 30 June, 1877	1,250	0	0				
The Native and Defence Minister,—														
Sir D. McLean, K.C.M.G.						...	1 July to 7 Dec., 1876	544	7	1				
The Minister of Justice,—														
C. C. Bowen						...	1 July, 1876, to 30 June, 1877	1,250	0	0				
The Minister of Lands and Immigration,—														
H. A. Atkinson, 1 July to 1 Sept., 1876						...	£211 16 1							
J. D. Ormond, 2 to 13 Sept., 1876						...	41 13 4							
D. Reid, 5 Jan. to 30 June, 1877						...	611 11 2							
								865	0	7				
The Commissioner of Customs,—														
G. McLean, 4 July to 31 Aug., 1876						...	£198 5 0							
“ 13 Sept., 1876, to 30 June, 1877						...	1,000 0 0							
								1,198	5	0				
The Minister for Public Works,—														
E. Richardson, 1 July, 1876, to 4 Jan., 1877						...	£638 8 10							
J. D. Ormond, 8 Jan., 1877, to 31 May, 1877						...	497 6 3							
								1,135	15	1				
The Postmaster-General,—														
F. Whitaker, 1 Sept. to 7 Dec., 1876						...	£336 0 5							
J. D. Ormond,—														
8 Dec., 1876, to 7 Jan., 1877						...	£104 3 4							
1 to 30 June, 1877						...	104 3 4							
							208 6 8							
								544	7	1				
The Attorney-General,—														
F. Whitaker						...	8 Dec., 1876, to 30 June, 1877	705	12	11				
Member of Executive Council,—														
Hori Karaka Tawhiti						...	28 Nov., 1876, to 28 Feb., 1877	103	6	8				
											9,346	14	4	
Carried forward						...	...	...	21,891	5	5	...		

## PUBLIC ACCOUNTS, 1876-77.

DISBURSEMENTS under "THE CIVIL LIST ACT 1863 AMENDMENT ACT, 1873"—continued.

					£	s.	d.	£	s.	d.	£	s.	d.
Brought forward					...	...	...	21,891	5	5	...	...	...
SECOND DIVISION.													
NATIVE PURPOSES:—													
Pensioners,—													
Auckland District	...	...	...	£1,153	19	2							
Wellington "	...	...	...	232	6	1							
Hawke's Bay "	...	...	...	225	0	0							
Canterbury "	...	...	...	18	5	0							
Otago "	...	...	...	12	10	0							
							1,642	0	3				
Medical Officers,—													
Auckland District	...	...	...	£129	17	4							
Otago "	...	...	...	7	10	0							
Native Agents, Clerks, and Interpreters, &c.	...	...	...				137	7	4				
Commissioner of Native Reserves	...	...	...				695	11	0				
Amount transferred to Native Reserve Account, Wellington	...	...	...				300	0	0				
Food for Natives	...	...	...				323	9	1				
Clothing for Natives	...	...	...				1,219	18	2				
Medical Attendance and Medicine	...	...	...				68	3	5				
Gratuities to Natives	...	...	...				371	18	8				
Travelling Expenses	...	...	...				413	9	3				
Repairs to Buildings and Materials for Fencing	...	...	...				176	6	0				
Miscellaneous	...	...	...				188	19	6				
							153	19	8				
										5,691	2	4	
													27,582 7 9
Deduct,—													
Recovery	...	...	...	...	...	...							9 0 0
TOTAL CIVIL LIST					...	...							£27,573 7 9

## STATEMENT of the DISBURSEMENTS of the CONSOLIDATED FUND for INTEREST and SINKING FUND for the FINANCIAL YEAR 1876-77.

					£	s.	d.	£	s.	d.	£	s.	d.
"NEW ZEALAND LOAN ACT, 1856:—"													
Interest,—													
On £75,000 at 4 per cent., one year to 31 March, 1877...	...				3,000	0	0						
On £425,000 at 4 " " to 30 June " ...	...				17,000	0	0						
								20,000	0	0			
Sinking Fund,—													
On £75,000 at 2 per cent., one year to 31 March, 1877...	...				1,500	0	0						
On £425,000 at 2 " " to 30 June " ...	...				8,500	0	0						
								10,000	0	0			
											30,000	0	0
"NEW ZEALAND LOAN ACT, 1860:—"													
Interest,—													
On £93,100 at 6 per cent., one year to 30 June, 1877 ...	...							5,586	0	0			
Sinking Fund,—													
On £93,100 at 2 " " to " " " ...	...							1,862	0	0			
											7,448	0	0
"NEW ZEALAND LOAN ACT, 1863:—"													
Interest,—													
On £500,000 at 4 per cent., one year to 1 May, 1877 ...	...				20,000	0	0						
On £488,000 at 5 " " to 15 Jan. " ...	...				24,400	0	0						
On £201,500 at 6 " " to 15 Mar. " ...	...				12,090	0	0						
On £329,900 at 6 " " to 15 June " ...	...				19,794	0	0						
On £50 under "Debentures Act, 1864" ...	...				11	11	4						
								76,295	11	4			
Sinking Fund,—													
On £500,000 at 1 per cent., one year to 1 May, 1877 ...	...				5,000	0	0						
On £488,000 at 1 " " to 15 Jan. " ...	...				4,880	0	0						
On £201,500 at 2 " " to 15 Mar. " ...	...				4,030	0	0						
On £329,900 at 2 " " to 15 June " ...	...				6,598	0	0						
								20,508	0	0			
											96,803	11	4
"PUBLIC DEBTS ACT, 1867:—"													
"Auckland Loan Act, 1863,"—													
Interest,—													
On £31,600 at 6 per cent., one year to 1 April, 1877	...				1,896	0	0						
Sinking Fund,—													
On £31,600 at 2 " " to 30 June "	...				632	0	0						
								2,528	0	0			
Carried forward					...	...		2,528	0	0	134,251	11	4

## PUBLIC ACCOUNTS, 1876-77.

DISBURSEMENTS in respect of INTEREST and SINKING FUND for 1876-77—*continued.*

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward ...	...			2,528	0	0	134,251	11	4
<b>"PUBLIC DEBTS ACT, 1867"—<i>continued.</i></b>									
"Wellington Loan Act, 1862,"—									
Interest,—									
On £2,000 at 8 per cent., one year to 30 June, 1877 ...	160	0	0						
Sinking Fund,—									
On £2,000 at 4 " " to " " ...	80	0	0						
				240	0	0			
"Wellington Loan Act, 1866:"—									
Interest,—									
On £13,500 at 8 per cent., one year to 30 June, 1877 ...	1,080	0	0						
Sinking Fund,—									
On £13,500 at 2 " " to " " ...	270	0	0						
				1,350	0	0			
"Nelson Waterworks Loan Act, 1864,"—									
Interest,—									
On £6,200 at 8 per cent., half-year to 30 June, 1877 ...	...			248	0	0			
"Lyttelton and Christchurch Railway Loan Ordinance, 1860,"—									
Interest,—									
On £77,700 at 6 per cent., one year to 30 June, 1877 ...	4,662	0	0						
Sinking Fund,—									
On £77,700 at 2 " half-year to 31 Dec., 1876 ...	777	0	0						
				5,439	0	0			
"Canterbury Loan Ordinance, 1862,"—									
Interest,—									
On £11,100 at 6 per cent., one year to 30 June, 1877 (on account)	664	0	0						
On £11,700 at 6 " " to " " ...	702	0	0						
Sinking Fund,—									
On £22,800 at 1 " half-year to 31 Dec., 1876 ...	114	0	0						
				1,480	0	0			
Less recovery on account of Interest for half-year to 31 Dec., 1874 ...	15	0	0						
				1,465	0	0			
"Otago Loan Ordinance, 1862,"—									
Interest,—									
On £116,700 at 6 per cent., half-year to 30 June, 1877 ...	...			3,501	0	0			
							14,771	0	0
"CONSOLIDATED LOAN ACT, 1867:"—									
Interest,—									
On £4,583,100 at 5 per cent., one year to 15 April, 1877 ...	229,155	0	0						
On £64,000 at 5 " " to 30 June " ...	3,200	0	0						
On £13,000 at 4 " " to 15 April " ...	520	0	0						
				232,875	0	0			
Sinking Fund,—									
On £4,583,100 at 1 " " to " " ...	...			45,831	0	0			
				278,706	0	0			
Less Interest on £31,000 recovered from Borough of Wellington ...	...			1,420	16	8			
							277,285	3	4
"DEFENCE AND OTHER PURPOSES LOAN ACT, 1870:"—									
Interest,—									
On £600,000 at 5 per cent., one year to 15 April, 1877 ...	30,000	0	0						
On £250,000 at 5 " half-year to 15 Jan. " ...	6,250	0	0						
On £50,000 at 5 " one year to 30 June " ...	2,750	0	0						
On £75,000 at 4 " " to 15 April " ...	3,000	0	0						
On £20,000 at 4½ " " to 30 June " ...	900	0	0						
On £5,000 at 4½ " " to " " ...	225	0	0						
				43,125	0	0			
Sinking Fund,—									
On £600,000 at 1 " " to 15 April " ...	...			6,000	0	0			
							49,125	0	0
"IMMIGRATION AND PUBLIC WORKS LOAN ACT, 1870:"—									
Interest,—									
On £200,000 at 4 per cent., one year to 1 June, 1877 ...	8,000	0	0						
On £372,100 at 4 " " to 15 April " ...	14,884	0	0						
On £2,100,000 at 5 " " to " " ...	105,000	0	0						
On £500,000 at 4½ " " to 1 Feb. " ...	22,500	0	0						
On £23,300 at 4½ " " to 15 April " ...	1,048	10	0						
On £300 at 4½ " 4 Sept., 1876, to " " ...	8	5	3						
On £400 at 4½ " 21 Feb., 1877, to " " ...	2	12	4						
On £400 at 4½ " 9 Mar. " to " " ...	1	16	8						
On £100 at 4½ " 26 Aug., 1876, to " " ...	2	17	4						
On £1,000 at 4½ " 13 Sept. " to " " ...	26	8	10						
On Advances obtained on Guaranteed Debentures ...	2,751	18	2						
				154,226	8	7			
Sinking Fund,—									
On £2,100,000 at 1 " one year to 15 April " ...	...			21,000	0	0			
							175,226	8	7
Carried forward ...	...			...			650,659	3	3

## PUBLIC ACCOUNTS, 1876-77.

DISBURSEMENTS in respect of INTEREST and SINKING FUND for 1876-77—*continued*.

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward ...	...			...			650,659	3	3
"IMMIGRATION AND PUBLIC WORKS LOAN ACT, 1873:"—									
Interest,—									
On £1,500,000 at 4½ per cent., one year to 1 Feb., 1877 ...	67,500	0	0						
On £500,000 at 5 " half-year to 15 Jan. " ...	12,500	0	0				80,000	0	0
"IMMIGRATION AND PUBLIC WORKS LOAN ACT, 1874:"—									
Interest,—									
On £4,000,000 at 4½ per cent., one year to 1 Feb., 1877 ...	...			...			180,000	0	0
"WELLINGTON DEBTS ACT, 1871:"—									
Interest,—									
On £75,000 at 5 per cent., half-year to 31 Dec., 1876 ...	1,875	0	0						
"WELLINGTON DEBTS ACT, 1876:"—									
Interest,—									
On £58,000 at 5 per cent., half-year to 30 June, 1877 ...	1,450	0	0						
Less Interest recovered from Emigrant and Colonist's Aid Corporation ...	...			3,325	0	0			
				1,473	19	0	1,851	1	0
"GENERAL PURPOSES LOAN ACT, 1873:"—									
Interest,—									
On £12,300 at 4 per cent., one year to 15 May, 1877 ...	...			492	0	0			
On £39,400 at 4 " half-year to 15 Oct., 1876 ...	...			788	0	0			
On £34,900 at 4 " " to 15 April, 1877 ...	...			698	0	0			
On £6,200 at 4½ " one year to " " ...	...			279	0	0			
On £142,600 at 5 " " to 15 May " ...	...			7,130	0	0			
On £49,500 at 5 " " to 15 June " ...	...			2,475	0	0			
On £500,000 at 5 " half-year to 15 Jan. " ...	...			12,500	0	0	24,362	0	0
"WESTLAND LOAN ACT, 1873:"—									
Interest,—									
On £50,000 at 5 per cent., one year to 15 April, 1877 ...	...			...			2,500	0	0
"TREASURY BILLS EXTENDED CURRENCY ACT, 1873:"—									
Interest at 3½d. per cent. per diem on £400,000, one year to 30 April, 1877 ...	...			...			20,530	18	8
"PROVINCIAL PUBLIC WORKS ADVANCES ACT, 1874:"—									
Interest at 3½d. per cent. per diem on £20,000, 1 July, 1876, to 30 April, 1877 ...	...			...			855	0	0
"PROVINCIAL APPROPRIATIONS EXTENSION ACT, 1875:"—									
Interest at 3½d. per cent. per diem on £12,000, 1 July to 31 Oct., 1876 ...	...			207	12	0			
" " " " £80,000, 8 May to " " ...	...			1,980	0	0			
" " " " £92,000, half-year to 30 April, 1877 ...	...			2,341	8	0	4,529	0	0
"FINANCIAL ARRANGEMENTS ACT, 1876:"—									
Interest at 3½d. per cent. per diem on £49,900, 28 Mar. to 30 April, 1877 ...	...			231	11	4			
" " " " £23,900, 9 Feb. to " " ...	...			268	17	6			
" " " " £1,200, 1 Mar. to " " ...	...			8	5	4	508	14	2
TOTAL INTEREST AND SINKING FUND ...	...						£965,795	17	1

## STATEMENT of the DISBURSEMENTS of the CONSOLIDATED FUND for the FINANCIAL YEAR 1876-77, under SPECIAL ACTS of the GENERAL ASSEMBLY.

	£	s.	d.	£	s.	d.	£	s.	d.
"ARMITAGE PENSION ACT, 1865:"—									
Widow of J. Armitage ... 1 July, 1876, to 30 June, 1877	...			...			150	0	0
"AUDIT ACT AMENDMENT ACT, 1865:"—									
Auditor-General ... 1 July, 1876, to 30 June, 1877	...			...			800	0	0
"CIVIL SERVICE ACT, 1866:"—									
Allowances,—									
Bennett, J. B. ... 1 July, 1876, to 30 June, 1877	321	8	0						
Berry, D. ... " " to " "	72	5	0						
Bourke, P. ... " " to " "	160	14	0						
Bowron, G. ... " " to " "	89	18	3						
Brown, S. P. ... " " to " "	80	0	0						
Carried forward ...	724	5	3	...			950	0	0

## PUBLIC ACCOUNTS, 1876-77.

DISBURSEMENTS under SPECIAL ACTS of the GENERAL ASSEMBLY—continued.

				£	s.	d.	£	s.	d.	£	s.	d.
Brought forward				724	5	3	...	...	...	950	0	0
"CIVIL SERVICE ACT, 1866"—continued.												
Allowances—continued.												
Brewer, H. N.	...	1 July, 1876, to 30 June, 1877	...	124	7	6						
Calvert, C. A.	...	" " to " "	...	148	19	6						
Carkeek, S.	...	" " to " "	...	364	5	4						
Chapman, R.	...	" " to " "	...	255	19	0						
Corbett, A.	...	" " to " "	...	273	4	0						
Culpan, W.	...	" " to " "	...	62	10	0						
Deck, P. A.	...	" " to " "	...	47	19	8						
Dickey, A. J.	...	" " to " "	...	122	0	0						
Daniel, H. C.	...	1 Jan., 1877, to " "	...	133	6	8						
Domett, A.	...	" 1876, to 31 Dec., 1876	...	559	10	6						
Durbridge, C.	...	1 July " to 30 June, 1877	...	81	13	4						
Elliott, G. E.	...	1 Jan. " to " "	...	600	0	0						
Fitzherbert, W.	...	1 July " to " "	...	325	0	0						
Flight, J.	...	" " to " "	...	175	0	0						
Gisborne, W.	...	1 Oct. " to " "	...	349	19	10						
Goulard, H. G.	...	1 July " to " "	...	85	8	8						
Hamilton, H. J. W.	...	1 Oct. " to " "	...	248	10	3						
Hawkins, G.	...	1 July " to " "	...	83	6	8						
Hill, E.	...	" " to 31 Mar. "	...	75	0	0						
Lawlor, H. C.	...	" " to 30 June "	...	130	18	0						
Lyle, R.	...	" " to 8 Sept., 1876	...	16	12	5						
Lynch, J.	...	" " to 30 June, 1877	...	71	8	6						
Matthews, J.	...	" " to " "	...	81	13	4						
McArthur, J.	...	" " to " "	...	65	0	0						
Mills, W.	...	" " to " "	...	385	14	4						
Mitford, G. M.	...	" " to " "	...	196	15	0						
Outhwaite, T.	...	" " to " "	...	339	6	10						
O'Brien, L.	...	1 Jan. " to 31 Dec., 1876	...	273	4	3						
Poole, D.	...	1 July " to 30 June, 1877	...	55	0	0						
Porter, R. F.	...	" " to " "	...	352	8	6						
Parris, R.	...	1 Jan., 1877, to " "	...	157	2	11						
Ross, D.	...	1 July, 1876, to " "	...	66	13	4						
Rough, D.	...	1 Jan. " to 31 Dec., 1876	...	277	1	8						
Sanders, T.	...	1 July " to 31 Mar., 1877	...	37	10	0						
Shand, A. W.	...	" " to " "	...	129	4	0						
Sharp, C.	...	1 Jan. " to 30 June "	...	307	2	11						
Smith, T. H.	...	1 July " to " "	...	371	8	7						
Strode, A. C.	...	" " to " "	...	538	0	0						
Symonds, J. J.	...	" " to " "	...	201	3	8						
Thomas, G. A.	...	" " to 30 April "	...	32	5	10						
Tidmarsh, W.	...	" " to 30 June "	...	69	7	2						
Ward, J. N.	...	" " to " "	...	100	0	0						
Wilmott, J.	...	1 April " to " " 1876	...	16	9	2						
Watson, J.	...	1 Jan. " to 31 Dec. "	...	178	11	4						
White, W. B.	...	1 July " to 30 June, 1877	...	375	4	0						
Walmsley, B. W.	...	" " to " "	...	175	0	0						
Wilkin, J. T. W.	...	" " to " "	...	127	19	6						
Young, W.	...	" " to " "	...	350	0	0						
							10,318	11	5			
Compensation for Loss of Office,—												
Wright, J. F. E., Postmaster, Port Chalmers ...	...	...	...				760	8	4			
Gratuities,—												
Widow of C. Chalklin, Sub-Storekeeper, Wanganui ...	...	...	...	150	0	0						
Widow of W. G. Brittan, Commissioner of Crown Lands, Canterbury ...	...	...	...	750	0	0						
Widow of A. Stevenson, Chief Clerk, Postmaster-General's Department ...	...	...	...	300	0	0						
Widow of M. W. Elliott, Clerk, Post Office, Auckland ...	...	...	...	235	0	0						
Widow of T. M. Humffreys, Provincial Auditor, Blenheim ...	...	...	...	100	0	0						
Widow of G. S. Hand, Lightkeeper, Pencarrow, Wellington ...	...	...	...	190	0	0						
W. White, Clerk, Resident Magistrates' Courts, Spring Grove and Richmond ...	...	...	...	41	13	4						
							1,766	13	4			
										12,845	13	1
"COMPTROLLER'S ACT, 1865 :"—												
Comptroller ...	...	1 July, 1876, to 30 June, 1877	...							800	0	0
"BARTLEY PENSION ACT, 1867 :"—												
T. H. Bartley ...	...	1 July, 1876, to 30 June, 1877	...							300	0	0
"GOVERNOR'S SALARY AND ALLOWANCES ACT, 1873 :"—												
Allowance for Staff Salaries ...	...	1 July, 1876, to 30 June, 1877	...				1,500	0	0			
Travelling Allowance ...	...	" " to " "	...				1,000	0	0			
										2,500	0	0
Carried forward										17,395	13	1

## PUBLIC ACCOUNTS, 1876-77.

DISBURSEMENTS under SPECIAL ACTS of the GENERAL ASSEMBLY—*continued.*

					£	s.	d.	£	s.	d.	£	s.	d.	
Brought forward					...	...	...	...	...	...	17,395	13	1	
"LEGISLATIVE OFFICERS' SALARIES ACT, 1867:"—														
Salaries, 1 July, 1876, to 30 June, 1877,—														
Legislative Council					...	...	...	1,300	0	0				
House of Representatives					...	...	...	2,000	0	0	3,300 0 0			
"JURIES ACT, 1868:"—														
Preparing Jury Lists					...	...	...	...	...	...	24 0 6			
"MARTIN'S ANNUITY ACT, 1856:"—														
Sir W. Martin					...	...	1 Jan., 1876, to 31 Dec., 1876	...	...	...	333 6 8			
"MEREDITH AND OTHERS PENSION ACT, 1870:"—														
Trustees of Family of the late C.														
W. Broughton					...	...	1 July, 1876, to 31 Mar., 1877	...	89	15	6			
Collins, M.					...	...	" " to 30 June "	...	65	0	0			
Deery, H.					...	...	" " to " "	...	26	0	0			
Hamlin, R. B.					...	...	" " to " "	...	50	0	0			
Meredith, E.					...	...	" " to " "	...	46	0	0			
Munro, D.					...	...	" " to " "	...	18	0	0			
										294	15	6		
Less Pension of R. B. Hamlin for December Quarter, 1875, twice issued					...	...	...	...	12	10	0	282 5 6		
"MILITIA ACTS AMENDMENT ACT, 1862:"—														
Pensions to Widows,—														
Herford, A.					...	...	1 July, 1876, to 30 June, 1877	130	0	0				
Hussey, K.					...	...	25 Mar. " to 25 Mar. "	96	0	0				
King, E. M.					...	...	1 Jan. " to 31 Dec., 1876	80	0	0				
Passmore, S. S.					...	...	1 July " to 30 June, 1877	46	0	0				
Sarten, L.					...	...	" " to " "	36	0	0	388 0 0			
Compassionate Allowances,—														
Coad K.					...	...	1 July, 1876, to 31 Mar., 1877	7	10	0				
Fulloon, E.					...	...	" " to " "	37	10	0				
Herford, A.					...	...	" " to 30 June "	40	0	0				
Sarten, L.					...	...	" " to " "	5	10	0	90 10 0			
Pensions for Wounds, &c,—														
Bending W.					...	...	1 July, 1876, to 31 Mar., 1877	27	8	0				
Bentley, G.					...	...	" " to 30 June "	54	15	0				
Callaghan, D.					...	...	" " to " "	39	10	10				
Cody, W.					...	...	" " to " "	18	5	0				
Dunn, A. J. N.					...	...	" " to " "	36	10	0				
Johnson, J.					...	...	" " to " "	39	10	10				
Leaf, R.					...	...	" " to " "	9	2	6				
Messenger, W.					...	...	" " to " "	36	10	0				
Oliver, W.					...	...	" " to " "	27	8	0				
Oxenham, W.					...	...	" " to " "	27	7	6				
Rawson, F. G.					...	...	" " to " "	45	12	6				
Skinner, W. H.					...	...	" " to " "	45	12	6				
Vickery, W.					...	...	" " to " "	36	10	0				
Woolfe, T.					...	...	" " to 30 Sept., 1876	9	3	0				
Whatmore, E.					...	...	" " to 31 Mar., 1877	13	14	0	466 19 8			
"MILITARY PENSIONS ACT, 1866:"—														
Pensions to Widows,—														
Brown, M. A.					...	...	1 Jan., 1876, to 31 Dec., 1876	75	0	0				
Buck, C. M.					...	...	1 July " to 30 June, 1877	70	0	0				
Hastings, L.					...	...	1 April " to 31 Dec., 1876	41	5	0				
McDonald, E.					...	...	1 July " to 30 June, 1877	36	0	0				
Morrison, A.					...	...	" " to " "	36	0	0				
Russell, C.					...	...	" " to " "	36	0	0				
Spain, M.					...	...	" " to " "	20	0	0				
Von Tempsky, A.					...	...	" " to " "	120	0	0				
Arapera te Reo					...	...	" " to 31 Mar. "	15	0	0				
Arita					...	...	" " to " "	27	0	0				
Haromi Tiakitai					...	...	" " to " "	37	10	0				
Iritona Anita					...	...	" " to " "	9	0	0				
Marara Ngakoa					...	...	" " to " "	27	0	0				
Mata Kiriwai					...	...	" " to " "	15	0	0				
Mere Karaka Kopu					...	...	" " to " "	27	0	0				
Miria Maniapoto					...	...	" " to " "	27	0	0				
Roka Hapi					...	...	" " to " "	34	10	0				
Roka					...	...	" " to " "	9	0	0	662 5 0			
Carried forward														
					...	...	...	662	5	0	22,280 15 5			



## PUBLIC ACCOUNTS, 1876-77.

DISBURSEMENTS under SPECIAL ACTS of the GENERAL ASSEMBLY—continued.

			£	s.	d.	£	s.	d.	£	s.	d.
Brought forward			...			662	5	0	22,280	15	5
"MILITARY PENSIONS ACT, 1866"—continued.											
Compassionate Allowances,—											
Garner, E. and T.	...	1 July, 1876, to 30 June, 1877	8	0	0						
Geary, J. and H.	...	" " to " "	12	0	0						
Hart, A., Children of	...	" " to " "	24	0	0						
Hastings, L.	...	1 April " to 31 Dec., 1876	7	10	0						
Hunter, E. M. C.	...	1 July " to 30 June, 1877	10	0	0						
McDonald, E., Child of	...	" " to " "	6	0	0						
McKenzie, C., Children of	...	" " to " "	18	0	0						
Morrison, A.	...	" " to " "	24	0	0						
Palmer, A. W. C.	...	" " to " "	12	0	0						
Russell, C., Child of	...	" " to " "	6	0	0						
Von Tempsky, A., Children of	...	" " to " "	20	0	0						
Ward, H.	...	1 April " to 31 Dec., 1876	27	0	0						
Heni Korako	...	1 July " to 31 Mar., 1877	9	0	0						
M. A. Heremai	...	" " to " "	7	10	0						
Ngatai Winiata	...	" " to " "	7	10	0						
Parematau Rewai	...	1 Jan., 1877, to " "	2	10	0						
Porokuru Patu	...	1 July, 1876, to " "	6	0	0						
Tangi-te-rere, Children of	...	" " to " "	9	0	0						
Tatiana Patu	...	" " to " "	4	10	0						
Tapita Patu	...	" " to " "	4	10	0						
Tuterangiharuru	...	" " to " "	4	10	0						
						229	10	0			
Pensions for Wounds, &c.,—											
Adamson, T.	...	1 July, 1876, to 30 June, 1877	39	10	10						
Beamish, J. G.	...	" " to " "	27	7	6						
Corbett, G.	...	" " to " "	36	10	0						
Crawford, C. F.	...	" " to " "	36	10	0						
Crosby, H.	...	" " to " "	36	10	0						
Dore, G. H.	...	" " to 31 Mar. "	27	8	0						
Gibbons, M. C.	...	" " to " "	29	13	8						
Hamblyn, J.	...	" " to 30 June "	39	10	10						
Henshaw, T. J.	...	" " to " "	18	5	0						
Hope, E. L.	...	" " to " "	27	7	6						
Kelly, T.	...	" " to 31 Mar. "	29	13	8						
Kershaw, P.	...	" " to 30 June "	27	7	6						
Lacey, G.	...	" " to " "	39	10	10						
Langford, J.	...	" " to " "	45	12	6						
Lake, T.	...	" " to " "	45	12	6						
Lloyd, T.	...	" " to " "	36	10	0						
Lydon, G.	...	1 April " to 31 Dec., 1876	29	15	10						
McDonnell, W.	...	1 July " to " "	75	0	0						
McKay, G.	...	1 April " to " "	13	15	0						
McMahon, T.	...	1 July " to 31 Mar., 1877	27	8	0						
McEvoy, J.	...	" " to " "	13	14	0						
Monk, J.	...	" " to 30 June "	18	5	0						
Percy, J. A.	...	" " to 31 Mar. "	112	10	0						
Roche, H.	...	" " to 30 June "	39	10	10						
Ross, E. O.	...	" " to " "	75	0	0						
Shanaghan, J.	...	" " to " "	27	7	6						
Shepherd, R.	...	" " to " "	48	13	4						
Timms, W.	...	" " to " "	27	7	6						
Tuffin, G.	...	" " to " "	39	10	10						
Vance, R.	...	1 April " to 31 Dec., 1876	29	15	10						
Walsh, H.	...	1 July " to 30 June, 1877	27	7	6						
Williamson, F.	...	" " to " "	36	10	0						
Williams, J.	...	" " to 31 Mar. "	27	8	0						
Wasley, E. O.	...	" " to 30 June "	39	10	10						
Witherby, C. H.	...	1 Oct. " to " "	13	13	0						
Anara Patapu	...	1 July " to 31 Mar. "	10	5	9						
Anaru Taruki	...	" " to " "	6	16	9						
Apera te Keunga	...	" " to " "	34	6	3						
Hemi Tonganui	...	" " to " "	13	14	6						
Hone Paraki	...	" " to " "	6	17	0						
Karanama Mahuika	...	" " to 31 Dec., 1876	9	4	0						
K. Ruataniwha	...	" " to 31 Mar., 1877	10	5	6						
Morihi	...	" " to " "	13	14	0						
Matiu	...	" " to " "	13	14	0						
Mauparoa	...	" " to " "	13	14	0						
Parekuku Wiremu	...	" " to 31 Dec., 1876	6	10	0						
Pehira Turei	...	" " to 31 Mar., 1877	37	10	0						
Pera Taitanui	...	" " to " "	13	14	0						
Poia	...	" " to " "	13	14	0						
Reihana Ikatahi	...	" " to " "	6	17	0						
Ruihana	...	" " to " "	6	17	0						
Renata Kawepo	...	" " to " "	37	10	0						
Ropata Korakai	...	" " to " "	13	14	0						
Tamihana Ngaruru	...	" " to 31 Dec., 1876	4	11	6						
Carried forward			1,538	12	7	891	15	0	22,280	15	5

## PUBLIC ACCOUNTS, 1876-77.

DISBURSEMENTS under SPECIAL ACTS of the GENERAL ASSEMBLY—*continued.*

				£	s.	d.	£	s.	d.	£	s.	d.
Brought forward ...				1,538	12	7	891	15	0	22,280	15	5
"MILITARY PENSIONS ACT, 1866"— <i>continued.</i>												
Pensions for Wounds, &c.— <i>continued.</i>												
Tamihana te Awa	...	1 July, 1876, to 31 Mar., 1877		34	6	3						
Tariu	...	" " to " "		19	10	0						
Tamati te Hopu	...	" " to " "		10	5	6						
Medical Examinations							1,602	14	4			
							5	5	0			
										2,499	14	4
"NEW ZEALAND INSTITUTE ACT, 1867:"—												
Hector, J., Salary	...	1 to 30 April, 1876					66	13	4			
"	...	1 July, 1876, to 30 June, 1877					800	0	0			
										866	13	4
"NEW ZEALAND UNIVERSITY ACT, 1870:"—												
Grant	...									3,000	0	0
"NIXON PENSION ACT, 1865:"—												
Sisters of the late Colonel Nixon		1 March, 1876 to 28 Feb., 1877								150	0	0
"PENSIONS ACT, 1856:"—												
Swainson, W.	...	1 July, 1876, to 30 June, 1877								400	0	0
"PROVINCIAL AUDIT ACT, 1866:"—												
Salaries	...	1 July, 1876, to 30 June, 1877					2,207	0	10			
Less amount recovered	...						25	0	0			
										2,182	0	10
"PUBLIC DEBT APPORTIONMENT ACT, 1858:"—												
Taranaki Guarantee	...	1 July, 1876, to 30 Nov., 1876								916	13	4
"PUBLIC REVENUES ACT, 1874:"—												
Commissioners of Audit, additional salaries	...									200	0	0
"SCHAFER AND OTHERS PENSION ACT, 1872:"—												
McGuire, E.	...	1 July, 1876, to 31 Mar., 1877					13	14				
Russell, W.	...	" " to 30 June "					18	5	0			
Schafer, C.	...	" " to 31 Dec., 1876					15	0	0			
Paraone, K.	...	" " to " "					2	0	0			
Whakahira, M.	...	" " to 31 Mar., 1877					9	0	0			
										57	19	6
"SUPREME COURT JUDGES ACT AMENDMENT ACT, 1874:"—												
Arney, Sir G. A.	...	1 Mar., 1876, to 28 Feb., 1877					850	0	0			
Chapman, H. S.	...	1 July " to 31 May "					687	10	0			
Gresson, H. B.	...	" " to 31 Mar. "					562	10	0			
										2,100	0	0
"WALSH AND OTHERS PENSION ACT, 1869:"—												
Hewitt, E. A.	...	1 July, 1876, to 30 June, 1877					50	0	0			
Walsh, M. A.	...	" " to " "					30	0	0			
Wilson, J. G.	...	" " to 31 Dec., 1876					25	0	0			
										105	0	0
"WHITELY PENSION ACT, 1869:"—												
Whitely, M.	...	1 July, 1876, to 30 June, 1877								100	0	0
TOTAL										£34,858	16	9

STATEMENT of the DISBURSEMENTS of the CONSOLIDATED FUND charged against the several VOTES for the SERVICES of the FINANCIAL YEAR 1876-77 under "THE APPROPRIATION ACT, 1876."

VOTE No.	SERVICE.	GROSS EXPENDITURE.	CREDITS.	NET EXPENDITURE.	AMOUNTS VOTED.	SAVING.	EXPENDED IN EXCESS.
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
CLASS I.—PUBLIC DEPARTMENTS.							
2	Legislative Department	35,156 11 9	3 6 6	35,153 5 3	40,062 12 0	4,909 6 9	...
3	Executive Department	21,792 6 6	53 6 9	21,738 19 9	23,388 7 6	1,649 7 9	...
4	Stamp Department	3,838 3 10	...	3,838 3 10	4,185 0 0	346 16 2	...
5	Printing Department	13,817 14 3	1,712 17 10	12,104 16 5	12,423 10 0	318 13 7	...
6	Store Department	1,027 15 0	...	1,027 15 0	1,150 0 0	122 5 0	...
7	Geological and Meteorological Department	3,137 15 5	9 13 3	3,128 2 2	3,335 0 0	206 17 10	...
8	Electrical Department	4,651 1 6	0 13 6	4,650 8 0	5,940 0 0	1,289 12 0	...
9	Crown Lands Department	5,677 16 10	58 6 8	5,619 10 2	7,172 5 0	1,552 14 10	...
10	Inspection of Machinery	1,668 0 5	...	1,668 0 5	2,000 0 0	331 19 7	...
		90,767 5 6	1,838 4 6	88,929 1 0	99,656 14 6	10,727 13 6	...
CLASS II.—LAW AND JUSTICE.							
11	Department of Justice	1,175 0 0	...	1,175 0 0	1,175 0 0	...	...
12	Crown Law Office	1,832 0 0	...	1,832 0 0	2,160 0 0	328 0 0	...
13	Supreme Court	7,822 14 3	47 3 7	7,775 10 8	8,282 10 0	506 19 4	...
14	District Courts	5,627 3 0	52 1 8	5,575 1 4	5,770 0 0	194 18 8	...
15	Resident Magistrates' Courts	25,408 15 9	20 15 2	25,388 0 7	25,638 7 0	250 6 5	...
16	Wardens' Courts	8,207 19 8	...	8,207 19 8	9,356 13 9	1,148 14 1	...
17	Petty Sessions Courts	164 12 8	...	164 12 8	300 0 0	135 7 4	...
18	Criminal Prosecutions, Witnesses, and Jurors	8,151 8 5	4 4 0	8,147 4 5	8,300 0 0	152 15 7	...
19	Coroners	1,976 7 0	2 1 0	1,974 6 0	2,200 0 0	225 14 0	...
20	Contingencies	3,338 0 3	...	3,338 0 3	2,650 0 0	...	688 0 3
21	Police	31,327 14 6	91 6 0	31,236 8 6	39,862 10 9	8,626 2 3	...
22	Gaols	18,272 1 8	810 18 9	17,461 2 11	27,213 11 3	9,752 8 4	...
23	Lunatic Asylums	15,096 1 6	1,998 14 3	13,097 7 3	32,084 12 8	18,987 5 5	...
24	Land Transfer Department	9,933 7 11	1 13 4	9,931 14 7	9,790 0 0	...	141 14 7
25	Deeds Registry Department	9,926 1 2	...	9,926 1 2	9,555 0 0	...	371 1 2
		148,259 7 9	3,028 17 9	145,230 10 0	184,338 5 5	40,308 11 5	1,200 16 0
CLASS III.—POSTAL AND TELEGRAPH.							
26	Postal Department	135,628 0 5	1,577 15 10	134,050 4 7	144,947 0 0	10,896 15 5	...
27	Telegraph Department	78,991 6 6	568 18 7	78,422 7 11	79,477 0 0	1,054 12 1	...
28	Subsidy for Australian Cable	5,000 0 0	...	5,000 0 0	5,000 0 0	...	...
		219,619 6 11	2,146 14 5	217,472 12 6	229,424 0 0	11,951 7 6	...
CLASS IV.—CUSTOMS DEPARTMENT.							
29	Customs Department	39,309 14 3	106 9 2	39,203 5 1	41,695 3 6	2,491 18 5	...
30	Marine Department	22,696 8 11	515 17 7	22,180 11 4	33,245 18 9	11,065 7 5	...
		62,006 3 2	622 6 9	61,383 16 5	74,941 2 3	13,557 5 10	...

STATEMENT of the DISBURSEMENTS of the CONSOLIDATED FUND, &c.—continued.

Vote No.	SERVICE.	GROSS EXPENDITURE.		CREDITS.		NET EXPENDITURE.		AMOUNTS VOTED.		SAVING.		EXPENDED IN EXCESS.	
		£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
CLASS V.—MISCELLANEOUS AND TEMPORARY OBJECTS.													
31	Miscellaneous and Temporary Objects	68,558	3 4	4,677	17 0	63,880	6 4	69,344	2 0	5,463	15 8	...	...
32	Exchange and Commission	2,486	13 6	34	19 6	2,451	14 0	3,000	0 0	548	6 0	...	...
33	Museum	500	0 0	...	...	500	0 0	500	0 0	...	...	...	...
		71,544	16 10	4,712	16 6	66,832	0 4	72,844	2 0	6,012	1 8	...	...
CLASS VI.—NATIVE.													
34	Salaries and Contingencies	22,077	15 3	27	0 0	22,050	15 3	21,957	18 9	...	...	92	16 6
35	Native Schools	14,186	6 1	348	1 4	13,838	4 9	11,000	0 0	...	...	2,838	4 9
36	Native Land Court	1,052	19 0	...	...	1,052	19 0	1,052	19 7	...	...	...	...
37	"Native Land Frauds Prevention Act, 1870"	311	18 3	...	...	311	18 3	450	0 0	138	1 9	...	...
38	Wairarapa 5 per cent. Land Purchase Account	163	3 3	...	...	163	3 3	150	0 0	...	...	13	3 3
		37,792	1 10	375	1 4	37,417	0 6	34,610	18 4	188	2 4	2,944	4 6
CLASS VII.—MILITIA AND VOLUNTEERS, ARMED CONSTABULARY, AND DEFENCE.													
39	Militia and Volunteers	26,889	12 2	565	10 6	26,324	1 8	23,533	12 6	...	...	2,790	9 2
40	Armed Constabulary	74,646	17 8	10,066	4 11	64,580	12 9	74,806	17 6	10,226	4 9	...	...
41	Contingent Defence and Liabilities	6,355	0 8	944	12 6	5,410	8 2	10,000	0 0	4,589	11 10	...	...
		107,891	10 6	11,576	7 11	96,315	2 7	108,340	10 0	14,815	16 7	2,790	9 2
CLASS VIII.—PUBLIC DOMAINS AND BUILDINGS.													
42	Government Domains	1,076	13 8	18	4 0	1,058	9 8	1,241	4 0	182	14 4	...	...
43	Public Buildings	21,751	4 7	55	18 6	21,695	6 1	25,165	0 0	3,469	13 11	...	...
44	Office of the Colonial Architect	1,973	7 9	...	...	1,973	7 9	1,955	0 0	...	...	18	7 9
		24,801	6 0	74	2 6	24,727	3 6	28,361	4 0	3,652	8 3	18	7 9
CLASS IX.—RAILWAYS.													
45	Head Office and Audit, Wellington	3,954	14 0	3,954	14 0	...	...	4,617	10 0	4,617	10 0	...	...
46	Northern Railways	55,952	2 3	208	17 4	55,743	4 11	86,131	6 0	30,388	1 1	...	...
47	Southern Railways	165,685	9 9	705	19 1	164,979	10 8	172,638	3 0	7,658	12 4	...	...
		225,592	6 0	4,869	10 5	220,722	15 7	263,386	19 0	42,664	3 5	...	...
CLASS X.—MUNICIPALITIES AND ROAD BOARDS.													
48	Grants to Municipalities and Road Boards (including charitable)	53,846	15 7	639	2 7	53,157	13 0	75,000	0 0	21,842	7 0	...	...

## PUBLIC ACCOUNTS, 1876-77.

STATEMENT of the UNAUTHORIZED EXPENDITURE of the CONSOLIDATED FUND, for the FINANCIAL YEAR 1876-77.

	£	s.	d.	£	s.	d.	£	s.	d.
FOR SERVICES NOT PROVIDED FOR:—									
LEGISLATIVE,—									
Cutlery, Glassware, &c., for Bellamy's	...	...	...	228	12	0			
Legal Services <i>re</i> Public Works Bill	...	...	...	70	0	0			
							208	12	0
JUDICIAL,—									
Compensation to Warders, Dunedin Gaol, discharged on account of failing health	...	...	...	...			217	19	8
POSTAL,—									
Gratuity to Clerk in General Post Office, on retirement from the service	...	...	...	...			115	0	0
TELEGRAPH,—									
Proportion payable by New Zealand of cost of Charter of Steamer for conveyance of Telegraph Mails during interruption of communication by Java Cable	...	...	...	...			720	15	0
MARINE,—									
Otago Graving Dock,—									
Interest on Bonds to 1st May, 1877	...	...	£652	0	0				
Salaries and Wages	...	...	372	7	3				
Coals	...	...	141	17	6				
Timber, Tallow, &c.	...	...	65	10	0				
						1,231	14	9	
Grahamstown Wharf,—									
Collector of Tolls, Salary to 30th June, 1877	...	...	£30	0	0				
Timber, &c.	...	...	9	8	8				
						39	8	8	
							1,271	3	5
NATIVE,—									
Kaimai Gold Field,—									
Expenses of Guides	...	...	...	8	15	0			
Advance to Natives on opening Field for Gold Prospecting	...	...	100	0	0				
Food supplied to Natives	...	...	8	7	2				
Loan to Hone te One, to purchase Cutter "Echo"	...	...	100	0	0				
							217	2	2
MISCELLANEOUS,—									
Interest on Quarterly Balances at credit of Wellington Reclaimed Land Act Account to 31st May, 1877	...	...	...	578	17	0			
Defalcations of R. J. Debney, late Clerk in Crown Lands Office, Auckland	...	...	...	136	9	3			
Advertising Sittings of Assessment Courts, outlying districts	...	...	...	7	19	3			
Making Rate Lists, Advertising Boundaries and Valuers	...	...	...	22	15	0			
Refund of Fine for landing Horses without Certificate from port of shipment	...	...	...	25	6	6			
Refund of Estreated Recognizance, Manager, Union Bank of Australia, Gisborne	...	...	...	50	0	0			
Remuneration for acting as Cattle Inspector, Nelson, one year, to 31st January, 1877	...	...	...	26	5	0			
Clerk to Executive Officer, Wellington, Salary, June Quarter, 1877	...	...	...	62	10	0			
Provincial Under Secretary, Otago, Salary, May and June, 1877	...	...	...	83	6	8			
Lithographer, Work on Native Grasses, Salary, April, 1877	...	...	...	12	10	0			
Government Photographer, Travelling Expenses	...	...	...	34	4	0			
Expenses <i>re</i> Flying Survey of Clutha River	...	...	...	40	10	0			
							1,080	12	8
SUBSIDIES TO COUNTIES AND ROAD AND RIVER BOARDS,—									
County of Ashburton	...	...	£412	18	1				
County of Wairoa	...	...	271	6	2				
						684	4	3	
Road Boards,—									
Ashburton	...	...	£711	3	8				
Greytown	...	...	87	2	10				
Katikati	...	...	34	0	0				
Kihikihi	...	...	22	13	3				
Mount Somers	...	...	472	12	0				
Norsewood	...	...	13	17	6				
Okawa	...	...	103	15	6				
Ormondville	...	...	97	10	0				
Raleigh (Town Board)	...	...	122	11	3				
						1,665	6	0	
River Board,—									
Waiohine	...	...	...	88	7	6			
						2,437	17	9	
Less chargeable to Land Fund	...	...	...	1,175	7	5			
							1,262	10	4
									5,183 15 3
Carried forward	...			...					5,183 15 3



## PUBLIC ACCOUNTS, 1876-77.

STATEMENT of PARTICULARS of the CHARGES on VOTE No. 31, for MISCELLANEOUS, SPECIAL, and TEMPORARY OBJECTS.

MISCELLANEOUS, SPECIAL, AND TEMPORARY OBJECTS:—						£	s.	d.	£	s.	d.	£	s.	d.
Stationery, &c.,—														
Stationery	...	...	...	...	...	15,165	3	2						
Freight, Cartage, &c.	...	...	...	...	...	676	5	0						
Binding, Printing, &c.	...	...	...	...	...	571	0	10						
Insurances									16,412	9	0			
General Contingencies,—									969	0	0			
Repairs to Offices, Furniture, &c.	...	...	...	...	...	294	9	4						
Fuel and Light	...	...	...	...	...	676	16	1						
Travelling Expenses of Ministers and Officers on the Public Service	...	...	...	...	...	1,646	1	3						
Subscriptions to Newspapers	...	...	...	...	...	89	9	2						
Advertising	...	...	...	...	...	249	6	6						
Freight, Cartage, and Shipping Charges	...	...	...	...	...	508	7	3						
Charwomen, &c.	...	...	...	...	...	521	8	8						
Salaries of Extra Clerks, Messengers, and Others	...	...	...	...	...	1,486	12	9						
Telegrams	...	...	...	...	...	607	13	8						
Compensation to Central Volunteer Fire Brigade, Wellington	...	...	...	...	...	300	0	0						
Law Costs in England	...	...	...	...	...	340	13	5						
Stamp Duty on Treasury Bills	...	...	...	...	...	265	0	0						
Insurance on Steamer "Hinemoa"	...	...	...	...	...	511	19	4						
Expenses of Assessment Courts	...	...	...	...	...	634	10	5						
Miscellaneous	...	...	...	...	...	1,382	1	3						
Clerical Assistance to Government Agent, Auckland									9,514	9	1			
Rent of Government Offices	...	...	...	...	...				200	0	0			
Rent of Residences for Ministers	...	...	...	...	...				374	3	4			
Expenses of Government Steamers "Luna" and "Hinemoa," including	...	...	...	...	...				601	13	3			
Outfit of the latter, and Voyage from England	...	...	...	...	...									
Expenses of Investment of Sinking Fund of Consolidated Loan of 1867	...	...	...	...	...				11,702	6	0			
"Arms Act, 1869"	...	...	...	...	...				508	6	0			
Civil Service Examination Board	...	...	...	...	...				513	6	6			
Collection of Agricultural Statistics	...	...	...	...	...				163	16	4			
Introduction of Salmon, &c.	...	...	...	...	...				1,066	8	0			
"Public Health Act, 1872"	...	...	...	...	...				111	16	10			
Purchase of Steamer "Hinemoa"	...	...	...	...	...	11,970	0	0	1,797	8	6			
Less proceeds of sale of "Luna"	...	...	...	...	...	4,000	0	0						
Sea Wall, Tauranga Cemetery									7,970	0	0			
Philadelphia Exhibition, 1876	...	...	...	...	...				50	4	0			
F. W. Rolfe, Compensation for losses caused by Colonial Troops	...	...	...	...	...				563	11	10			
during War at Patea in 1866	...	...	...	...	...				350	0	0			
Pensions,—														
Eliza and Emma Ford, 1 July to 30 June, 1877	...	...	...	...	...	53	0	0						
Paremake Huaki, " to 31 Mar. "	...	...	...	...	...	10	0	0						
Aramata Pangahuru, " to " "	...	...	...	...	...	15	0	0						
Maora Materoa, " to " "	...	...	...	...	...	15	0	0						
Raheva Takahi, " to 30 Sept., 1876	...	...	...	...	...	5	0	0						
Mere Katea, " to 31 Mar., 1877	...	...	...	...	...	15	0	0						
Maraea Tukuiho, " to " "	...	...	...	...	...	15	0	0						
Riria Karaitiana, " to " "	...	...	...	...	...	15	0	0						
Three Children of late William Christie	...	...	...	...	...	13	10	0						
Compensation for loss sustained by Contractors for removal of the									156	10	0			
Auckland Drill and Gun Sheds in defending cases in Police,	...	...	...	...	...									
District, and Supreme Courts	...	...	...	...	...				80	2	9			
Interest on amount at credit of the Wellington Debts Act Redemp-	...	...	...	...	...									
tion Account pending investment	...	...	...	...	...				1,054	18	10			
Refund of Penalty inflicted for improper cancellation of Stamp (Lord	...	...	...	...	...									
v. Younghusband)	...	...	...	...	...				10	0	0			
Refund of Fine on the certificate of incorporation of the Richmond	...	...	...	...	...									
Hill Gold-Mining Company	...	...	...	...	...				5	0	0			
Alexander Young, refund of Fine inflicted	...	...	...	...	...				10	0	0			
Reimbursement to Bailiff, Resident Magistrate's Court, Dunedin, for	...	...	...	...	...									
amount collected by him after office hours, and stolen from office	...	...	...	...	...				65	13	0			
Bonus for production of first 50 tons of Grey or Wrapping Paper in	...	...	...	...	...									
New Zealand	...	...	...	...	...				1,500	0	0			
Amount required to reimburse the Native Reserves Accounts of the	...	...	...	...	...									
South Island for moneys withdrawn for payment of services in	...	...	...	...	...				2,445	7	5			
connection with North Island Reserves	...	...	...	...	...				110	0	0			
John Tahey, Compensation	...	...	...	...	...				139	0	0			
H. W. Farnell, "	...	...	...	...	...				150	0	0			
Coleman Phillips, "	...	...	...	...	...									
Hugh Cassidy, Compensation for losses sustained as Mail Contractor,	...	...	...	...	...									
through destruction of roads by floods	...	...	...	...	...				1,450	0	0			
Thomas Joyce, Compensation	...	...	...	...	...				398	0	0			
James Edward Fitzgerald, Bonus for Drafting Bills	...	...	...	...	...				250	0	0			
Escheated Estate of late R. Brown	...	...	...	...	...				6	15	8			
Compassionate allowance to unmarried daughters of the late D.	...	...	...	...	...									
Keefe, Crier, Supreme Court	...	...	...	...	...				180	0	0			
Gratuity to children of the late Dr. Featherston, Agent-General	...	...	...	...	...				3,000	0	0			
TOTAL												£63,880	6	4

STATEMENT of ACCOUNT with the several PROVINCIAL DISTRICTS under "The Payments to Provinces Act, 1872," and "The Appropriation Act, 1876," for the FINANCIAL YEAR ended 30th JUNE, 1877.

—	AUCKLAND.		TARANAKI.		WELLINGTON.		HAWKE'S BAY.		NELSON.		MARLBOROUGH.		CANTERBURY.		WESTLAND.		OTAGO.		TOTAL.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
CREDITS:—																				
Capitation Allowances (6 months)	30,292	2 6	2,976	7 6	15,457	10 0	5,017	2 6	9,340	2 6	2,743	10 0	30,709	2 6	6,061	17 4	41,953	2 6	144,550	17 4
Special Allowances	2,000	0 0	125	0 0	375	0 0	750	0 0	...	...	...	...	...	...	1,010	6 2	...	...	4,260	6 2
Recoveries from Provincial Districts on account of debit balances	32,292	2 6	3,101	7 6	15,832	10 0	5,767	2 6	9,340	2 6	2,743	10 0	30,709	2 6	7,072	3 6	41,953	2 6	148,811	3 6
Totals	1,563	1 7	90	14 8	2,347	2 8	38	14 5	...	...	11	16 9	778	1 9	715	14 3	8,899	3 5	14,444	9 6
	33,855	4 1	3,192	2 2	18,179	12 8	5,805	16 11	9,340	2 6	2,755	6 9	31,487	4 3	7,787	17 9	50,852	5 11	163,255	13 0
DEBITS:—																				
Interest and Sinking Fund on the Permanent Debts of the Provincial Districts	21,740	9 1	1,029	13 4	7,047	18 4	3,349	19 5	3,404	12 0	238	10 10	20,891	4 0	6,385	18 3	36,958	2 10	101,046	8 1
Grants to Road Boards, &c.	5,402	6 3	681	13 9	5,749	4 3	547	5 10	1,699	15 4	796	5 5	5,504	18 3	915	19 0	8,881	15 9	30,179	3 10
Transfers to Account for Interest on Constructed Railways	27,142	15 4	1,711	7 1	12,797	2 7	3,897	5 3	5,104	7 4	1,034	16 3	26,396	2 3	7,301	17 3	45,839	18 7	131,225	11 11
Payments to Provincial Districts	6,538	13 4	1,382	19 0	1,740	14 11	740	2 0	435	13 0	1,671	8 8	...	...	466	13 8	5,012	7 4	17,988	11 11
Totals	173	15 5	97	16 1	3,641	15 2	1,168	9 8	3,800	2 2	49	1 10	5,091	2 0	19	6 10	...	...	14,041	9 2
	33,855	4 1	3,192	2 2	18,179	12 8	5,805	16 11	9,340	2 6	2,755	6 9	31,487	4 3	7,787	17 9	50,852	5 11	163,255	13 0

STATEMENT showing the LOANS in respect of which the foregoing CHARGES for INTEREST and SINKING FUND were made.

—	AUCKLAND.		TARANAKI.		WELLINGTON.		HAWKE'S BAY.		NELSON.		MARLBOROUGH.		CANTERBURY.		WESTLAND.		OTAGO.		TOTAL.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
UNDER COLONIAL ACTS:—																				
"New Zealand Loan Act, 1856"	2,007	14 9	2	14 4	721	19 10	685	17 5	1,141	19 6	2	3 10	1,336	12 9	582	19 10	2,117	17 7	8,599	19 10
"Consolidated Loan Act, 1867"	15,304	10 0	800	0 0	4,402	1 7	2,494	8 0	1,278	12 6	236	7 0	16,850	8 4	4,601	1 6	32,127	3 6	78,094	12 5
"Defence and Other Purposes Loan Act, 1870"	1,500	0 0	180	0 0	510	0 0	...	...	...	...	...	...	...	...	...	...	2,713	1 9	4,903	1 9
"Wellington Debts Act, 1871"	...	...	...	...	401	1 0	...	...	...	...	...	...	...	...	...	...	...	...	401	1 0
"Immigration and Public Works Loan Act, 1870"	661	8 0	46	19 0	376	8 5	11	1 6	...	...	...	...	...	...	...	...	...	...	1,095	16 11
UNDER PROVINCIAL ACTS OR ORDINANCES:—																				
"Auckland Loan Act, 1863"	1,264	0 0	...	...	120	0 0	...	...	...	...	...	...	...	...	...	...	...	...	1,264	0 0
"Wellington Loan Act, 1862"	...	...	...	...	516	7 6	158	12 6	...	...	...	...	...	...	...	...	...	...	120	0 0
"Wellington Loan Act, 1866"	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	675	0 0
"Lyttelton and Christchurch Railway Loan Ordinance, 1860"	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
"Canterbury Loan Ordinance, 1862"	...	...	...	...	...	...	...	...	...	...	...	...	2,151	13 10	956	6 2	...	...	3,108	0 0
ON ADVANCES in aid of Works on Thames Gold Fields	1,002	16 4	...	...	...	...	...	...	...	...	...	...	552	9 1	245	10 9	...	...	797	19 10
ON ADVANCES under "Provincial Public Works Advances Act, 1874"	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	1,002	16 4
Totals	21,740	9 1	1,029	13 4	7,047	18 4	3,349	19 5	3,404	12 0	238	10 10	20,891	4 0	6,385	18 3	36,958	2 10	101,046	8 1



STATEMENT showing the TEMPORARY ADVANCES made from the CONSOLIDATED FUND during the FINANCIAL YEAR 1876-77 to the PROVINCIAL LIABILITIES and LAND FUND ACCOUNTS respectively, the SUMS RECOVERED, and the BALANCES OUTSTANDING, on 30th JUNE, 1877.

	NATIVE LAND COURT.			SURVEYOR-GENERAL'S OFFICE.			AUCKLAND.			TARANAKI.			WELLINGTON.			HAWKE'S BAY.			NELSON.			MARLBORO'.			CANTERBURY.			WESTLAND.			OTAGO.			TOTAL.		
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
ADVANCES:—																																				
Provincial Liabilities,—																																				
Under section 17, "Financial Arrangements Act, 1876"																																				
Land Fund,—																																				
Under section 3, "Appropriation Act, 1876" ...																																				
Under section 14, "Financial Arrangements Act, 1876"	2,000	0	0				6,700	0	0	2,750	0	0	3,100	0	0	500	0	0	...	...	...	45	2	3	200	0	0	...	...	...	...	...	...	15,295	2	3
Under section 15, "Financial Arrangements Act, 1876"							44,480	0	0	8,100	0	0	17,900	0	0	...	...	...	10,395	10	0	1,050	0	0	406	0	0	7,608	6	8	36,000	0	0	125,939	16	8
Totals	4,500	0	0	5,100	0	0	...			...			...			...			...			...			...			...			9,600	0	0			
	6,500	0	0	5,100	0	0	51,180	0	0	13,341	19	11	26,155	8	0	1,222	0	0	14,678	18	3	3,995	6	5	16,168	2	6	14,083	15	5	49,277	0	0	201,702	10	6
RECOVERIES:—																																				
Provincial Liabilities,—																																				
Under section 17, "Financial Arrangements Act, 1876"																																				
Land Fund,—																																				
Under section 3, "Appropriation Act, 1876" ...																																				
Under section 14, "Financial Arrangements Act, 1876"	2,000	0	0				6,700	0	0	2,750	0	0	3,100	0	0	500	0	0	...	...	...	45	2	3	200	0	0	...	...	...	...	...	...	15,295	2	3
Under section 15, "Financial Arrangements Act, 1876"							39,080	0	0	7,700	0	0	11,800	0	0	...	...	...	7,695	10	0	50	0	0	406	0	0	7,508	6	8	...	...	...	74,239	16	8
Totals	4,500	0	0	3,794	0	3	...			...			...			...			...			...			...			...			8,294	0	3			
	6,500	0	0	3,794	0	3	45,780	0	0	12,941	19	11	20,055	8	0	1,222	0	0	11,978	18	3	2,995	6	5	16,168	2	6	13,983	15	5	13,277	0	0	148,696	10	9
BALANCES OUTSTANDING																																				
Totals	6,500	0	0	5,100	0	0	51,180	0	0	13,341	19	11	26,155	8	0	1,222	0	0	14,678	18	3	3,995	6	5	16,168	2	6	14,083	15	5	49,277	0	0	201,702	10	6

## PUBLIC ACCOUNTS, 1876-77.

STATEMENT showing the SUMS PAID out of the CONSOLIDATED FUND during the FINANCIAL YEAR, 1876-77, under Section 53 of "THE COUNTIES ACT, 1876," for Expenses of Elections, &c., the Sums Recovered, and the Balances Outstanding on 30th JUNE, 1877.

						PAID.	RECOVERED.	BALANCES.
						£ s. d.	£ s. d.	£ s. d.
COUNTIES :—								
Akaroa	...	...	...	...	...	68 18 5	68 18 5	...
Amuri	...	...	...	...	...	37 15 8	37 15 8	...
Ashburton	...	...	...	...	...	48 4 4	48 4 4	...
Ashley	...	...	...	...	...	82 13 7	82 13 7	...
Bay of Islands	...	...	...	...	...	19 5 0	19 5 0	...
Bruce	...	...	...	...	...	87 1 8	87 1 8	...
Buller	...	...	...	...	...	107 0 9	107 0 9	...
Cheviot	...	...	...	...	...	6 18 0	...	6 18 0
Clutha	...	...	...	...	...	125 9 2	122 16 8	2 12 6
Collingwood	...	...	...	...	...	50 19 9	50 19 9	...
Cook	...	...	...	...	...	35 18 0	35 18 0	...
Coromandel	...	...	...	...	...	22 17 0	22 17 0	...
Eden	...	...	...	...	...	79 2 9	78 1 9	1 1 0
Geraldine	...	...	...	...	...	72 14 1	72 14 1	...
Grey ...	...	...	...	...	...	250 19 6	250 19 6	...
Hawke's Bay	...	...	...	...	...	28 5 3	28 5 3	...
Hobson	...	...	...	...	...	63 12 0	63 12 0	...
Hokianga	...	...	...	...	...	7 4 0	7 4 0	...
Hutt ...	...	...	...	...	...	89 6 0	76 1 6	13 4 6
Inangahua	...	...	...	...	...	222 14 9	160 6 9	62 8 0
Kaikoura	...	...	...	...	...	12 1 6	11 9 6	0 12 0
Lake ...	...	...	...	...	...	121 18 11	121 18 11	...
Manawatu	...	...	...	...	...	89 19 3	89 19 3	...
Maniototo	...	...	...	...	...	83 1 9	79 11 9	3 10 0
Manukau	...	...	...	...	...	71 17 3	71 17 3	...
Marlborough	...	...	...	...	...	47 8 6	47 8 6	...
Mongonui	...	...	...	...	...	16 3 6	1 0 0	15 3 6
Patea	...	...	...	...	...	43 5 6	43 5 6	...
Peninsula	...	...	...	...	...	65 6 3	22 10 0	42 16 3
Piako	...	...	...	...	...	15 2 10	15 2 10	...
Raglan	...	...	...	...	...	18 12 0	18 12 0	...
Rangitikei	...	...	...	...	...	74 9 3	72 12 3	1 17 0
Rodney	...	...	...	...	...	43 5 4	43 5 4	...
Selwyn	...	...	...	...	...	77 6 2	77 6 2	...
Southland	...	...	...	...	...	154 19 3	145 15 0	9 4 3
Taieri	...	...	...	...	...	118 0 9	84 5 2	33 15 7
Taranaki	...	...	...	...	...	61 0 7	61 0 7	...
Tauranga	...	...	...	...	...	49 14 4	6 10 0	43 4 4
Thames	...	...	...	...	...	61 2 3	61 2 3	...
Tuapeka	...	...	...	...	...	151 0 6	146 0 6	5 0 0
Vincent	...	...	...	...	...	11 1 6	11 1 6	...
Waikato	...	...	...	...	...	28 18 9	28 18 9	...
Waikouaiti	...	...	...	...	...	72 12 5	72 12 5	...
Waimate	...	...	...	...	...	74 14 3	74 14 3	...
Waimea	...	...	...	...	...	151 17 10	141 1 10	10 16 0
Waipa	...	...	...	...	...	36 14 11	35 7 3	1 7 8
Waipawa	...	...	...	...	...	66 9 9	10 0 0	56 9 9
Wairarapa East	...	...	...	...	...	58 19 9	58 19 9	...
"    West	...	...	...	...	...	91 16 7	8 10 0	83 6 7
Wairoa	...	...	...	...	...	19 17 3	1 0 0	18 17 3
Waitaki	...	...	...	...	...	117 4 6	117 4 6	...
Waitemata	...	...	...	...	...	60 0 0	60 0 0	...
Wallace	...	...	...	...	...	66 0 3	56 11 9	9 8 6
Wanganui	...	...	...	...	...	108 7 6	105 7 6	3 0 0
Westland	...	...	...	...	...	211 16 9	211 16 9	...
Whakatane	...	...	...	...	...	21 3 3	3 0 0	18 3 3
Whangarei	...	...	...	...	...	31 11 5	31 11 5	...
TOTALS	...	...	...	...	...	4,112 2 0	3,669 6 1	442 15 11



## PUBLIC ACCOUNTS, 1876-77.

STATEMENT of the ADVANCES of the CONSOLIDATED FUND OUTSTANDING on the 30TH JUNE, 1877, showing the VOTES, &c., under which they were issued.

	COLONIAL.	FOREIGN.	TOTAL.
	£ s. d.	£ s. d.	£ s. d.
CIVIL LIST:—			
Native Purposes ... ..	555 15 0	...	555 15 0
PERMANENT CHARGES:—			
Military Pensions Act ... ..	181 9 4	...	181 9 4
Schafer, McGuire, and Others Pensions Acts ... ..	3 5 7	...	3 5 7
"Financial Arrangements Act, 1876" ... ..	51 5 9	...	51 5 9
APPROPRIATIONS:—			
Vote No. 3—Executive ... ..	16 10 0	...	16 10 0
" 4—Stamps ... ..	...	100 18 4	100 18 4
" 5—Printing ... ..	318 13 7	...	318 13 7
" 7—Geological ... ..	...	45 19 6	45 19 6
" 18—Crown Prosecutions, &c. ... ..	66 16 3	...	66 16 3
" 21—Police ... ..	8,626 2 3	...	8,626 2 3
" 22—Gaols ... ..	1 12 9	448 16 7	450 9 4
" 23—Lunatic Asylums ... ..	...	27 11 0	27 11 0
" 26—Postal Department ... ..	741 0 7	65 0 0	806 0 7
" 27—Telegraph Department ... ..	636 4 6	204 4 11	840 9 5
" 29—Customs ... ..	83 4 7	...	83 4 7
" 30—Marine ... ..	2 6 0	1,410 4 4	1,412 10 4
" 31—Miscellaneous, &c. ... ..	97 10 1	26 0 0	123 10 1
" 40—Armed Constabulary ... ..	3,325 19 11	594 6 0	3,920 5 11
" 41—Contingent Defence and Liabilities ... ..	489 0 7	1,583 9 8	2,072 10 3
" 43—Public Buildings ... ..	269 1 10	...	269 1 10
" 46—Northern Railways ... ..	650 4 9	...	650 4 9
" 47—Southern " ... ..	1,684 9 1	...	1,684 9 1
RAILWAY STORES AND WORKSHOPS ACCOUNT ... ..	...	6,353 0 0	6,353 0 0
GENERAL IMPREST ACCOUNT ... ..	5,247 18 3	6,666 0 11	11,913 19 2
IMPERIAL GOVERNMENT:—			
General Account ... ..	£290 16 7		
Pensions Account ... ..	121 1 7		
	411 18 2	...	411 18 2
CROWN AGENTS ... ..	...	1 3 4	1 3 4
BANK OF NEW ZEALAND ... ..	...	75 0 0	75 0 0
UNAUTHORIZED:—			
IN EXCESS OF APPROPRIATIONS,—			
Vote No. 1—Liabilities, &c. ... ..	...	7 5 0	7 5 0
" 5—Printing ... ..	281 6 5	100 0 0	381 6 5
" 20—Contingencies ... ..	5 0 0	...	5 0 0
" 21—Police ... ..	2,141 2 9	...	2,141 2 9
" 24—Land Transfer ... ..	30 0 0	...	30 0 0
" 25—Deeds Registry ... ..	288 10 9	...	288 10 9
" 34—Native Salaries ... ..	1,764 16 0	...	1,764 16 0
" 35— " Schools ... ..	148 10 0	...	148 10 0
" 39—Militia and Volunteers ... ..	7 10 0	595 17 7	603 7 7
FOR SERVICES NOT PROVIDED FOR ... ..	105 19 4	360 0 0	465 19 4
TOTALS ... ..	28,233 4 1	18,664 17 2	46,898 1 3

## SPECIAL FUNDS.

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FINANCIAL YEAR 1876-77.

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## SPECIAL FUNDS for the FINANCIAL YEAR 1876-77—continued.

DISBURSEMENTS.	£	s.	d.	£	s.	d.	£	s.	d.
<b>CONSOLIDATED LOAN ACT, 1867:—</b>									
Redemption of Debentures issued under "The Otago Public Buildings Loan Ordinance, 1862" ... ..	...			24,250	0	0			
Payments to Provincial Liabilities Accounts,—									
Balances of moneys raised for redemption of Provincial Debentures,—									
Nelson ... ..	376	14	4						
Otago ... ..	1,393	7	9						
				1,770	2	1			
Charges and Expenses of raising Loan ... ..				250	0	0			
Total Disbursements ... ..							26,270	2	1
Balance on 30 June, 1877,—									
Cash in the Public Account ... ..				33,530	17	8			
Advances to be accounted for,—									
Colonial ... ..	2,101	3	0						
Foreign ... ..	2,000	0	0						
				4,101	3	0			
							37,632	0	8
TOTAL CONSOLIDATED LOAN ACT, 1867 ... ..							£63,902	2	9
<b>DEFENCE AND OTHER PURPOSES LOAN ACT, 1870:—</b>									
Contribution to Consolidated Fund towards Expenditure for Armed Constabulary and Defence ... ..	30,000	0	0						
Maintenance of Roads in Native Districts, North Island ... ..	7,023	4	3						
				37,023	4	3			
Charges and Expenses of raising Loan ... ..				1,970	8	11			
Repayment of Advance made on security of Debentures ... ..				50,000	0	0			
Total Disbursements ... ..							88,993	13	2
Balance on 30 June, 1876,—									
Debit Balance, Public Account ... ..				126,699	4	3			
Less Advances to be accounted for ... ..				780	14	1			
							125,918	10	2
Balance on 30 June, 1877,—									
Cash in the Public Account ... ..				35,273	11	8			
Advances to be accounted for,—									
Colonial ... ..				143	7	1			
							35,416	18	9
TOTAL DEFENCE AND OTHER PURPOSES LOAN ACT, 1870 ... ..							£250,329	2	1
<b>PUBLIC WORKS ACCOUNT:—</b>									
Class I.—Immigration ... ..	183,495	4	3						
II.—Public Works—Departmental ... ..	17,049	13	6						
III.—Railways ... ..	967,133	14	10						
IV.—Roads ... ..	16,003	9	10						
V.—Land Purchases, North Island ... ..	85,644	4	9						
VI.—Waterworks and Gold Fields ... ..	85,671	10	7						
VII.—Coal Mines ... ..	1,336	14	3						
VIII.—Telegraph Extension ... ..	33,224	15	0						
IX.—Public Buildings ... ..	43,309	4	2						
X.—Lighthouses ... ..	26,379	18	5						
XI.—Charges and Expenses of raising Loans ... ..	7,736	3	8						
XII.—Otago Provincial Public Works Advances ... ..	13,341	7	7						
	1,480,326	0	10						
Less in excess of Votes ... ..	1,905	6	1				1,478,420	14	9
Unauthorized,—									
In excess of Votes ... ..	1,905	6	1						
Services not provided for ... ..	291	18	4						
							2,197	4	5
Refunds of Stamp Duties ... ..							466	4	2
Railways General Account,—									
Payments made under section 5, "Immigration and Public Works Appropriation Act, 1876" ... ..							45,602	12	11
Native Lands Act Account,—									
Advances under section 4, "Appropriation Act, 1876" ... ..							4,500	0	0
Advances on security of Debentures repaid,—									
On guaranteed Debentures of Loan of 1870 ... ..	604,000	0	0						
On Debentures of General Purposes Loan ... ..	200,000	0	0						
				804,000	0	0			
Temporary advances to Consolidated Fund,—									
Under section 14, "Public Revenues Act, 1875" ... ..	150,000	0	0						
Under section 4, "Public Revenues Act, 1876" ... ..	300,000	0	0						
				450,000	0	0			
							2,785,186	16	3
Carried forward ... ..							2,785,186	16	3

## ACCOUNT of the RECEIPTS and DISBURSEMENTS of the

RECEIPTS.	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward ...	...	...	...	...	...	...	3,301,571	3	7
<b>PUBLIC WORKS ACCOUNT—continued.</b>									
Balance on 30 June, 1876,—									
Advances to be accounted for,—									
Colonial ... ..	18,743	1	9						
Foreign ... ..	298,232	5	2						
				316,975	6	11			
Less Debit Balance, Public Account ... ..	...	...	...	180,370	1	2			
							136,605	5	9
TOTAL PUBLIC WORKS ACCOUNT ... ..	...	...	...	...	...	£	3,438,176	9	4
<b>WELLINGTON RECLAIMED LAND ACT, 1871:—</b>									
Rents received from the Corporation of the City of Wellington ...	...	...	...	2,074	10	11			
Balance of amount advanced on Mortgage on Reclaimed Land, Wellington ... ..	...	...	...	21,099	16	2			
Interest on Investments, &c. ... ..	...	...	...	640	7	8			
Total Receipts ... ..	...	...	...				23,814	14	9
Balance on 30 June, 1876,—									
Cash in the Public Account ... ..	...	...	...	7,487	5	6			
In Special Funds Investment Account ... ..	...	...	...	1,118	16	5			
							8,606	1	11
TOTAL WELLINGTON RECLAIMED LAND ACT, 1871 ...	...	...	...	...	...		£32,420	16	8
<b>WELLINGTON DEBTS ACT, 1871:—</b>									
Debentures renewed ... ..	...	...	...	...	...		£5,000	0	0
<b>WELLINGTON DEBTS ACT 1872 REDEMPTION ACCOUNT:—</b>									
Land Sales ... ..	...	...	...	803	12	6			
Investment Account,—									
Interest on Investments ... ..	1,461	18	3						
Profit on sale of £14,900 $4\frac{1}{2}$ per cent. Debentures ... ..	74	10	0						
				1,536	8	3			
Total Receipts ... ..	...	...	...				2,340	0	9
Balance on 30 June, 1876,—									
Cash in the Public Account ... ..	...	...	...	962	16	3			
In Special Funds Investment Account ... ..	...	...	...	15,756	12	11			
							16,719	9	2
TOTAL WELLINGTON DEBTS ACT 1872 REDEMPTION ACCOUNT ...	...	...	...	...	...		£19,059	9	11
<b>NORTH OTAGO DISTRICT PUBLIC WORKS LOAN ACT, 1872:—</b>									
Sales of Debentures ... ..	...	...	...	2,000	0	0			
Land Sales, &c. ... ..	...	...	...	10,137	14	4			
Total Receipts ... ..	...	...	...				12,137	14	4
Balance on 30 June, 1876,—									
Cash in the Public Account ... ..	...	...	...	...	...		201	14	7
TOTAL NORTH OTAGO DISTRICT PUBLIC WORKS LOAN ACT, 1872 ...	...	...	...	...	...		£12,339	8	11
<b>WESTLAND LOAN ACT 1873 REDEMPTION ACCOUNT:—</b>									
Rents ... ..	...	...	...	116	2	4			
Interest on Investments ... ..	...	...	...	14	15	11			
Total Receipts ... ..	...	...	...				130	18	3
Balance on 30 June, 1876,—									
Cash in the Public Account ... ..	...	...	...	25	0	0			
In Special Funds Investment Account ... ..	...	...	...	269	5	0			
							294	5	0
TOTAL WESTLAND LOAN ACT 1873 REDEMPTION ACCOUNT ...	...	...	...	...	...		£425	3	3
<b>STATE FORESTS ACCOUNT:—</b>									
Receipts, <i>nil</i> .									
Balance on 30 June, 1876,—									
Cash in the Public Account ... ..	...	...	...	...	...		14,800	0	0
TOTAL STATE FORESTS ACCOUNT ... ..	...	...	...	...	...		£14,800	0	0



## SPECIAL FUNDS for the FINANCIAL YEAR 1876-77—continued.

DISBURSEMENTS.	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward ...	...	...	...	...	...	...	2,785,186	16	3
<b>PUBLIC WORKS ACCOUNT—continued.</b>									
Balance on 30 June, 1877,—									
Cash in the Public Account ...	...	...	...	519,548	0	5			
Advances to be accounted for,—									
Colonial ...	21,306	9	3						
Foreign ...	112,135	3	5						
				133,441	12	8			
							652,989	13	1
TOTAL PUBLIC WORKS ACCOUNT ...	...	...	...	...	...	...	£3,438,176	9	4
<b>WELLINGTON RECLAIMED LAND ACT, 1871,—</b>									
Transfer to Consolidated Loan Account in liquidation of a debt of the late Province of Wellington ...	...	...	...	31,000	0	0			
Interest on £31,000 at 5 per cent.—									
Half-year to 31st December, 1876 ...	775	0	0						
1st January to 31st May, 1877 ...	645	16	8						
				1,420	16	8			
Total Disbursements ...	...	...	...				32,420	16	8
TOTAL WELLINGTON RECLAIMED LAND ACT, 1871 ...	...	...	...	...	...	...	£32,420	16	8
<b>WELLINGTON DEBTS ACT, 1871,—</b>									
Debentures redeemed ...	...	...	...	...	...	...	£5,000	0	0
<b>WELLINGTON DEBTS ACT 1872 REDEMPTION ACCOUNT:—</b>									
Redemption of Debentures ...	...	...	...	17,000	0	0			
Total Disbursements ...	...	...	...				17,000	0	0
Balance on 30 June, 1877,—									
Cash in the Public Account ...	...	...	...	803	12	6			
In Special Funds Investment Account ...	...	...	...	1,255	17	5			
							2,059	9	11
TOTAL WELLINGTON DEBTS ACT 1872 REDEMPTION ACCOUNT ...	...	...	...	...	...	...	£19,059	9	11
<b>NORTH OTAGO DISTRICT PUBLIC WORKS LOAN ACT, 1872:—</b>									
Payment to Provincial Account, Otago ...	...	...	...	2,160	0	0			
Refund of Deposit (Land Sales) ...	...	...	...	2	0	0			
Interest and Sinking Fund ...	...	...	...	9,637	5	7			
							11,799	5	7
Total Disbursements ...	...	...	...						
Balance on 30 June, 1877,—									
Cash in the Public Account ...	...	...	...				540	3	4
TOTAL NORTH OTAGO DISTRICT PUBLIC WORKS LOAN ACT, 1872 ...	...	...	...	...	...	...	£12,339	8	11
<b>WESTLAND LOAN ACT 1873 REDEMPTION ACCOUNT:—</b>									
Expenditure, <i>nil</i> .									
Balance on 30 June, 1877,—									
Cash in the Public Account ...	...	...	...	41	7	10			
In Special Funds Investment Account ...	...	...	...	383	15	5			
							425	3	3
TOTAL WESTLAND LOAN ACT 1873 REDEMPTION ACCOUNT ...	...	...	...	...	...	...	£425	3	3
<b>STATE FORESTS ACCOUNT:—</b>									
Salary of Conservator of State Forests ...	...	...	...	800	0	0			
Travelling Expenses and Contingencies ...	...	...	...	1,268	15	1			
Repayment to the Consolidated Fund of amount contributed therefrom for 1875-76, under "The New Zealand Forests Act, 1874" ...	10,000	0	0						
Repayment to the Consolidated Fund of amount charged thereto in 1875-76 ...	504	11	8						
				10,504	11	8			
Total Disbursements ...	...	...	...				12,573	6	9
Balance on 30 June, 1877,—									
Cash in the Public Account ...	...	...	...				2,226	13	3
TOTAL STATE FORESTS ACCOUNT ...	...	...	...	...	...	...	£14,800	0	0

## ACCOUNT of the RECEIPTS and DISBURSEMENTS of the

RECEIPTS.	£	s.	d.	£	s.	d.	£	s.	d.
WELLINGTON DEBTS ACT AMENDMENT ACT, 1876:—									
Debentures issued ... ..	...			...			£58,000	0	0
NEW ZEALAND LOAN ACT, 1876:—									
Advances on security of Debentures ... ..	...			1,000,000	0	0			
Total Receipts ... ..	...						1,000,000	0	0
TOTAL NEW ZEALAND LOAN ACT, 1876 ... ..	...			...			£1,000,000	0	0
PROVINCIAL LIABILITIES ACCOUNT:—*									
Auckland ... ..	...			47,529	9	1			
Taranaki ... ..	...			27,412	5	2			
Wellington ... ..	...			77,290	12	5			
Hawke's Bay ... ..	...			9,774	19	0			
Nelson ... ..	...			51,846	8	5			
Marlborough ... ..	...			10,273	7	8			
Canterbury ... ..	...			231,256	19	11			
Westland ... ..	...			34,819	19	8			
Otago ... ..	...			129,747	3	9			
Total Receipts ... ..	...						619,951	5	1
TOTAL PROVINCIAL LIABILITIES ACCOUNT ... ..	...			...			£619,951	5	1
COUNTIES SEPARATE ACCOUNT:—									
Akaroa ... ..	...			10,201	2	11			
Amuri ... ..	...			204	14	6			
Ashburton ... ..	...			30,867	13	6			
Ashley ... ..	...			45,293	9	3			
Clutha ... ..	...			693	11	8			
Collingwood ... ..	...			228	9	4			
Coromandel ... ..	...			588	12	0			
Eden ... ..	...			1,795	11	0			
Geraldine ... ..	...			63,383	3	3			
Manukau ... ..	...			804	18	5			
Marlborough ... ..	...			889	9	4			
Mongonui ... ..	...			88	2	1			
Piako ... ..	...			194	17	11			
Raglan ... ..	...			85	2	7			
Selwyn ... ..	...			77,922	17	0			
Tauranga ... ..	...			142	17	4			
Waimea ... ..	...			793	4	2			
Waipa ... ..	...			598	13	11			
Wairarapa East ... ..	...			838	17	6			
Wairarapa West ... ..	...			1,265	0	2			
Whakatane ... ..	...			54	14	9			
Total Receipts ... ..	...						236,935	2	7
TOTAL COUNTIES SEPARATE ACCOUNT ... ..	...			...			£236,935	2	7

\* Full particulars of the Receipts and Disbursements of the Provincial Liabilities Account have already been laid before Parliament, *vide* Appendix to the Journals of the House of Representatives, 1877, B.—7.

## SPECIAL FUNDS for the FINANCIAL YEAR 1876-77—continued.

DISBURSEMENTS.					£	s.	d.	£	s.	d.	£	s.	d.
WELLINGTON DEBTS ACT AMENDMENT ACT, 1876:—													
Debentures issued under "The Wellington Debts Act, 1871," re-													
deemed ... ..					...			...			£58,000	0	0
NEW ZEALAND LOAN ACT, 1876:—													
TRANSFERS,—													
To Provincial Liabilities Accounts,—													
Auckland	...	...	...	£10,000	0	0							
Taranaki	...	...	...	23,500	0	0							
Wellington	...	...	...	40,000	0	0							
Nelson	...	...	...	35,000	0	0							
Marlborough	...	...	...	6,000	0	0							
Canterbury	...	...	...	11,000	0	0							
Westland	...	...	...	14,500	0	0							
Otago	...	...	...	97,500	0	0							
							237,500	0	0				
To Public Works Account,—													
In respect of £750,000 authorized					...		700,000	0	0				
								937,500	0	0			
Charges and Expenses,—													
Commission	...	...	...	...	...	2,500	0	0					
Telegrams	...	...	...	...	...	98	8	1					
								2,598	8	1			
Total Disbursements					...						940,098	8	1
Balance on 30 June, 1877,—													
Cash in the Public Account					...			...			59,901	11	11
TOTAL NEW ZEALAND LOAN ACT, 1876					...			...			£1,000,000	0	0
PROVINCIAL LIABILITIES ACCOUNT:—													
Auckland	...	...	...	...	...			46,863	14	8			
Taranaki	...	...	...	...	...			26,982	13	10			
Wellington	...	...	...	...	...			61,235	10	6			
Hawke's Bay	...	...	...	...	...			6,420	9	4			
Nelson	...	...	...	...	...			40,181	16	6			
Marlborough	...	...	...	...	...			9,992	0	7			
Canterbury	...	...	...	...	...			229,592	8	4			
Westland	...	...	...	...	...			30,867	9	7			
Otago	...	...	...	...	...			121,926	18	1			
Total Disbursements					...						574,063	1	5
Balance on 30 June, 1877,—													
Cash in the Public Account					...			33,449	16	7			
Advances to be accounted for,—													
Colonial	...	...	...	...	...	9,438	7	1					
Foreign	...	...	...	...	...	3,000	0	0					
								12,438	7	1			
											45,888	3	8
TOTAL PROVINCIAL LIABILITIES ACCOUNT					...			...			£619,951	5	1
COUNTIES SEPARATE ACCOUNT:—													
Akaroa	...	...	...	...	...			9	1	6			
Amuri	...	...	...	...	...			204	14	6			
Ashburton	...	...	...	...	...			30,093	15	8			
Ashley	...	...	...	...	...			45,293	9	3			
Clutha	...	...	...	...	...			579	8	8			
Collingwood	...	...	...	...	...			228	9	4			
Coromandel	...	...	...	...	...			587	12	0			
Eden	...	...	...	...	...			1,808	1	0			
Geraldine	...	...	...	...	...			63,383	3	3			
Manukau	...	...	...	...	...			817	8	5			
Marlborough	...	...	...	...	...			869	15	4			
Mongonui	...	...	...	...	...			72	18	7			
Piako	...	...	...	...	...			194	17	11			
Raglan	...	...	...	...	...			85	2	7			
Selwyn	...	...	...	...	...			77,922	17	0			
Waimea	...	...	...	...	...			708	5	11			
Waipa	...	...	...	...	...			598	13	11			
Wairarapa East	...	...	...	...	...			788	17	6			
Whakatane	...	...	...	...	...			46	11	6			
Total Disbursements					...						224,293	3	10
Balance on 30 June, 1877,—													
Cash in the Public Account					...			...			12,641	18	9
TOTAL COUNTIES SEPARATE ACCOUNT					...			...			£236,935	2	7

ACCOUNT of the RECEIPTS and DISBURSEMENTS of the

RECEIPTS.	£ s. d.	£ s. d.	£ s. d.
WAITARA BRIDGE ENDOWMENT ACCOUNT:—			
Rents ... ..	...	...	9 0 0
TOTAL WAITARA BRIDGE ENDOWMENT ACCOUNT ...	...	...	£9 0 0
GOLD FIELDS REVENUE ACCOUNT:—			
Counties ... ..	...	7,798 0 4	
Native Account ... ..	...	2,307 2 5	
Total Receipts ... ..	...		10,105 2 9
TOTAL GOLD FIELDS REVENUE ACCOUNT ... ..	...	...	£10,105 2 9
GOLD DUTY ACCOUNT:—			
Counties ... ..	...	...	17,643 17 1
TOTAL GOLD DUTY ACCOUNT ... ..	...	...	£17,643 17 1

BALANCE-SHEET of ACCOUNTS of GOLD FIELDS REVENUE and GOLD DUTY for the SIX MONTHS ended 30th JUNE, 1877.  
(Under "The Financial Arrangements Act, 1876.")

	GOLD FIELDS REVENUE.			GOLD DUTY.		
	RECEIPTS.	PAYMENTS.	BALANCES.	RECEIPTS.	PAYMENTS.	BALANCES.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
COUNTIES,—						
Bruce ... ..	...	...	...	227 18 10	227 11 4	0 7 6
Buller ... ..	537 13 0	380 19 3	156 13 9	1,056 13 0	914 19 2	141 13 10
Collingwood ... ..	68 12 9	59 19 3	8 13 6	114 5 2	93 19 5	20 5 9
Coromandel ... ..	135 6 6	115 18 8	19 7 10	453 3 4	453 3 4	...
Grey ... ..	1,289 12 9	974 2 9	315 10 0	1,977 3 10	1,377 11 10	599 12 0
Inangahua ... ..	363 1 6	277 9 9	85 11 9	1,845 9 3	1,371 2 3	474 7 0
Lake ... ..	441 10 0	338 16 0	102 14 0	648 1 6	646 17 0	1 4 6
Maniototo ... ..	535 13 0	467 15 0	67 18 0	886 7 9	886 7 9	...
Marlborough ... ..	37 12 6	18 14 0	18 18 6	87 0 10	...	87 0 10
Southland ... ..	298 13 0	201 16 6	96 16 6	131 14 0	112 2 10	19 11 2
Taieri ... ..	26 12 6	10 0 0	16 12 6	90 5 0	82 3 9	8 1 3
Thames ... ..	233 1 0	111 6 6	121 14 6	3,227 6 6	3,227 6 6	...
Tuapeka ... ..	717 5 10	500 2 10	217 3 0	1,148 1 1	1,042 18 4	105 2 9
Vincent ... ..	726 9 6	459 12 0	266 17 6	1,508 16 2	1,255 19 6	252 16 8
Waikouaiti ... ..	34 1 0	28 7 0	5 14 0	116 11 11	116 8 0	0 3 11
Waimea ... ..	84 16 0	62 7 0	22 9 0	38 3 0	12 15 2	25 7 10
Waitaki ... ..	6 5 0	6 5 0	...	50 6 9	48 2 6	2 4 3
Wallace ... ..	127 16 6	48 17 0	78 19 6	217 17 3	147 7 7	70 9 8
Westland ... ..	2,130 0 0	1,539 6 6	590 13 6	2,624 17 8	1,894 10 5	730 7 3
BOROUGH,—						
Thames ... ..	3 18 0	...	3 18 0	1,193 14 3	...	1,193 14 3
NATIVE ACCOUNT ... ..	2,307 2 5	1,637 15 0	669 7 5	...	...	...
TOTAL ... ..	10,105 2 9	7,239 10 0	2,865 12 9	17,643 17 1	13,911 6 8	3,732 10 5



STATEMENT of the DISBURSEMENTS of the SPECIAL FUNDS charged against the several VOTES for the SERVICES of the FINANCIAL YEAR 1876-77, under "THE APPROPRIATION ACT, 1876," and "THE IMMIGRATION AND PUBLIC WORKS APPROPRIATION ACT, 1876."

VOTE NO.	DESCRIPTION OF VOTE.	GROSS EXPENDITURE.	RECOVERIES.	NET EXPENDITURE.	AMOUNTS VOTED.	SAVING.	EXPENDED IN EXCESS.
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
50	DEFENCE AND OTHER PURPOSES LOAN ACT, 1870.						
51	Armed Constabulary and Contingent Defence ...	30,000 0 0	...	30,000 0 0	30,000 0 0	...	...
	Maintenance of Roads in Native Districts, North Island ...	8,693 14 3	1,670 10 0	7,023 4 3	10,000 0 0	2,976 15 0	...
	TOTAL DEFENCE AND OTHER PURPOSES LOAN ...	38,693 14 3	1,670 10 0	37,023 4 3	40,000 0 0	2,976 15 0	...
	PUBLIC WORKS ACCOUNT.						
	CLASS I.—IMMIGRATION.						
54	Immigration ...	144,383 7 9	15,922 8 7	128,410 19 2	136,266 19 2	7,856 0 0	...
55	Advances for Immigration Purposes ...	56,917 14 3	1,833 9 2	55,084 5 1	69,410 8 4	14,326 3 3	...
	Total Class I. ...	201,251 2 0	17,755 17 9	183,495 4 3	205,677 7 6	22,182 3 3	...
	CLASS II.—PUBLIC WORKS—DEPARTMENTAL.						
56	Head Office ...	15,008 13 2	781 13 3	14,226 19 11	14,948 6 8	721 6 9	...
57	Inspector of Stores' Department ...	957 18 4	...	957 18 4	1,150 0 0	192 1 8	...
58	Agent-General's Department, London ...	1,864 15 3	...	1,864 15 3	1,719 3 4	...	145 11 11
	Total Class II. ...	17,831 6 9	781 13 3	17,049 13 6	17,817 10 0	913 8 5	145 11 11
	CLASS III.—RAILWAYS.						
59	Kawakawa ...	18,573 18 4	14 17 7	18,559 0 9	20,000 0 0	1,440 19 3	...
60	Kaipara-Punui ...	84,542 3 2	4,483 13 10	80,058 9 4	190,000 0 0	109,941 10 8	...
61	Napier-Manawatu ...	43,884 19 3	5,240 12 11	38,644 6 4	57,000 0 0	18,355 13 8	...
62	Wellington-Masterton ...	137,264 6 4	680 9 9	136,583 16 7	137,000 0 0	416 3 5	...
63	Waitara-Patea ...	32,240 5 5	2,457 1 7	29,783 3 10	57,000 0 0	27,216 16 2	...
64	Patea-Manawatu (with Foxton Branch) ...	119,242 15 11	5,614 10 4	113,628 5 7	114,060 0 0	371 14 5	...
65	Nelson-Foxhill ...	6,061 9 3	270 17 0	5,790 12 3	15,700 0 0	9,909 7 9	...
66	Pictou-Blenheim ...	5,199 12 0	234 15 11	4,964 16 1	20,500 0 0	15,535 3 11	...
67	Brunner-Greymouth ...	32,105 7 9	6,998 10 11	25,106 16 10	34,000 0 0	8,893 3 2	...
68	Westport-Ngakawau ...	54,301 13 4	127 6 6	54,174 6 10	79,000 0 0	24,825 13 2	...
69	Amberley-Waitaki ...	82,666 16 11	3,871 16 6	78,795 0 5	87,000 0 0	8,304 19 7	...
70	Waitaki Bridge ...	881 17 11	602 4 0	279 13 11	1,300 0 0	1,020 6 1	...
71	Waitaki-Invercargill ...	303,605 8 1	7,964 10 0	295,640 18 1	324,400 0 0	28,759 1 11	...
72	Winton-Kingston ...	40,764 12 8	2,520 14 11	38,233 17 9	53,000 0 0	14,766 2 3	...
73	Surveys of New Lines ...	5,202 14 4	...	5,202 14 4	10,000 0 0	4,797 5 8	...
74	Additional Cost of Land, Rolling-stock, and Station Accommodation ...	41,697 15 11	10 0 0	41,687 15 11	100,000 0 0	58,312 4 1	...
	Total Class III. ...	1,008,225 16 7	41,092 1 9	967,133 14 10	1,300,600 0 0	333,466 5 2	...
	CLASS IV.—ROADS.						
75	North Island ...	12,270 15 1	722 17 6	11,547 17 7	29,963 1 3	18,415 3 8	...
76	Nelson South-West Gold Fields ...	2,470 10 10	...	2,470 10 10	10,271 16 2	7,801 5 4	...
77	Westland ...	1,362 5 10	231 6 3	1,130 19 7	10,294 3 10	9,163 4 3	...
78	Hokitika-Christchurch ...	867 12 8	13 10 10	854 1 10	1,478 9 2	624 7 4	...
	Total Class IV. ...	16,971 4 5	967 14 7	16,003 9 10	52,007 10 5	36,004 0 7	...

## PUBLIC ACCOUNTS, 1876-77.

STATEMENT of the DISBURSEMENTS of the PUBLIC WORKS ACCOUNT, &amp;c.—continued.

Vote No.	Description of Vote.	GROSS EXPENDITURE.			RECOVERIES.			NET EXPENDITURE.			AMOUNTS VOTED.			SAVING.			EXPENDED IN EXCESS.		
		£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
79	CLASS V.—LAND PURCHASES, NORTH ISLAND.																		
80	General Expenses	1,114	3	4	450	12	10	663	10	6	640	0	0	20,410	5	9	23	10	6
81	Auckland	52,762	6	4	999	15	0	51,762	11	4	73,172	17	1	7,243	4	11	...	...	...
82	Taranaki	12,325	18	11	4	0	0	12,321	18	11	19,565	3	10	6,907	7	7	...	...	...
83	Wellington	21,399	16	11	216	0	0	21,183	16	11	28,091	4	6	5,636	2	0	...	...	...
	Hawke's Bay	712	7	1	1,000	0	0	Cr. 287	12	11	5,348	9	1	...	...	...	...	...	...
	Total Class V.	88,314	12	7	2,670	7	10	85,644	4	9	125,817	14	6	40,197	0	3	23	10	6
84	CLASS VI.—WATERWORKS ON GOLD FIELDS.																		
85	Water-Races	76,039	16	1	460	5	6	75,579	10	7	137,368	6	11	61,788	16	4	...	...	...
	Aiding Works on Thames Gold Fields	10,092	0	0	...	...	...	10,092	0	0	10,092	0	0	...	...	...	...	...	...
	Total Class VI.	86,131	16	1	460	5	6	85,671	10	7	147,460	6	11	61,788	16	4	...	...	...
86	CLASS VII.—COAL MINES.																		
	Prospecting and Developing Coal Mines	1,338	17	9	2	3	6	1,336	14	3	1,360	16	8	524	2	5	...	...	...
	Total Class VII.	1,338	17	9	2	3	6	1,336	14	3	1,360	16	8	524	2	5	...	...	...
87	CLASS VIII.—TELEGRAPH DEPARTMENT.																		
	Telegraph Extension	35,565	9	1	2,340	14	1	33,224	15	0	46,040	0	0	12,815	5	0	...	...	...
	Total Class VIII.	35,565	9	1	2,340	14	1	33,224	15	0	46,040	0	0	12,815	5	0	...	...	...
88	CLASS IX.—PUBLIC BUILDINGS.																		
89	Judicial	5,075	15	2	...	...	...	5,075	15	2	9,465	2	8	4,389	7	6	...	...	...
90	Postal and Telegraphic	17,403	8	4	14	15	0	17,388	13	4	21,933	10	0	4,544	16	8	...	...	...
91	Customs	290	0	0	...	...	...	290	0	0	1,230	0	0	940	0	0	...	...	...
92	Offices for Public Departments	20,548	2	11	2	0	0	20,546	2	11	31,485	0	0	10,938	17	1	...	...	...
	Miscellaneous	8	12	9	...	...	...	8	12	9	1,850	0	0	1,841	7	3	...	...	...
	Total Class IX.	43,325	19	2	16	15	0	43,309	4	2	65,963	12	8	22,654	8	6	...	...	...
93	CLASS X.—LIGHTHOUSES.																		
	Lighthouses	29,004	18	5	2,625	0	0	26,379	18	5	49,700	0	0	23,320	1	7	...	...	...
	Total Class X.	29,004	18	5	2,625	0	0	26,379	18	5	49,700	0	0	23,320	1	7	...	...	...
94	CLASS XI.—CHARGES AND EXPENSES OF RAISING LOANS.																		
	Discount, Commission, and Other Charges	8,149	10	1	413	6	5	7,736	3	8	6,000	0	0	...	...	...	1,786	3	8
	Total Class XI.	8,149	10	1	413	6	5	7,736	3	8	6,000	0	0	...	...	...	1,786	3	8
—	CLASS XII.—OTAGO PROVINCIAL PUBLIC WORKS ADVANCES.																		
	Otago Provincial Public Works Advances Act	13,341	7	7	...	...	...	13,341	7	7	13,341	7	7	...	...	...	...	...	...
	Total Class XII.	13,341	7	7	...	...	...	13,341	7	7	13,341	7	7	...	...	...	...	...	...

PUBLIC ACCOUNTS, 1876-77.

STATEMENT of the ADVANCES of the SPECIAL FUNDS OUTSTANDING on the 30 JUNE, 1877, showing the VOTES, &c., under which they were issued.

	COLONIAL.	FOREIGN.	TOTAL.
	£ s. d.	£ s. d.	£ s. d.
DEFENCE AND OTHER PURPOSES LOAN:—			
Vote No. 51—Roads, Native Districts ... ..	143 7 1	...	143 7 1
PUBLIC WORKS ACCOUNT:—			
APPROPRIATIONS,—			
Vote No. 54—Immigration ... ..		7,856 0 0	7,856 0 0
" 55—Advances for Immigration Purposes ... ..	1,000 0 0	...	1,000 0 0
" 56—Public Works Departmental ... ..	150 0 0	...	150 0 0
" 59—Kawakawa Railway ... ..	...	725 0 0	725 0 0
" 61—Napier—Manawatu Railway ... ..	900 0 0	...	900 0 0
" 62—Wellington—Masterton " ... ..	144 0 0	...	144 0 0
" 63—Waitara—Patea ... ..	297 9 7	...	297 9 7
" 64—Patea—Manawatu " ... ..	371 14 5	...	371 14 5
" 67—Brunner—Greymouth " ... ..	1,931 1 2	...	1,931 1 2
" 69—Amberley—Waitaki " ... ..	488 18 4	...	488 18 4
" 71—Waitaki—Invercargill " ... ..	304 10 5	3,000 0 0	3,304 10 5
" 73—Surveys on New Lines ... ..	202 18 10	...	202 18 10
" 74—Additional Rolling-stock, &c. ... ..	219 18 1	450 0 0	669 18 1
" 75—Roads, North Island ... ..	17 15 0	...	17 15 0
" 80—Land Purchases, Auckland ... ..	8,205 8 6	...	8,205 8 6
" 82—                    Wellington ... ..	20 0 0	...	20 0 0
" 83—                    Hawke's Bay ... ..	1,491 12 3	...	1,491 12 3
" 84—Water-races ... ..	602 16 7	...	602 16 7
" 87—Telegraph Extension ... ..	1,223 6 3	6,702 3 8	7,925 9 11
" 93—Lighthouses ... ..	...	1,241 11 0	1,241 11 0
General Railway Account ... ..	...	59,529 13 5	59,529 13 5
Votes of 1875-76 ... ..	...	581 5 2	581 5 2
General Imprest Account ... ..	3,291 10 1	23,529 7 5	26,820 17 6
UNAUTHORIZED,—			
In Excess of Appropriation,—			
Vote No. 54—Immigration ... ..	...	8,520 2 9	8,520 2 9
" 64—Patea—Manawatu Railway ... ..	443 9 9	...	443 9 9
TOTAL ... ..	21,806 9 3	112,135 3 5	133,441 12 8
CONSOLIDATED LOAN ACT, 1867 ... ..	...	2,000 0 0	2,000 0 0
PROVINCIAL LIABILITIES ACCOUNT:—			
Wellington ... ..	680 0 0	...	680 0 0
Hawke's Bay ... ..	235 12 11	...	235 12 11
Nelson ... ..	...	2,000 0 0	2,000 0 0
Canterbury ... ..	15 1 0	1,000 0 0	1,015 1 0
Westland ... ..	3,613 10 9	...	3,613 10 9
Otago ... ..	4,894 2 5	...	4,894 2 5
TOTAL ... ..	9,438 7 1	3,000 0 0	12,438 7 1



LAND FUND.

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FINANCIAL YEAR 1876-77.

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## PUBLIC ACCOUNTS, 1876-77.

## LAND FUND for the FINANCIAL YEAR 1876-77.

DISBURSEMENTS.	£	s.	d.	£	s.	d.	£	s.	d.
<b>OLD ACCOUNT:—</b>									
<b>PROVINCIAL ACCOUNTS,—</b>									
Crown Lands Department ... ..	...			1,923	1	2			
Receivers of Land Revenue ... ..	...			643	0	2			
Surveys ... ..	...			18,818	7	1			
<b>Miscellaneous,—</b>									
Metalling and repairing Great South Road, Taranaki ...	2,500	0	0						
Claims and Awards to Natives ... ..	337	16	2						
				2,837	16	2			
Fees paid to Members Waste Land Board, Westland ...	...			33	2	0			
Refunds of Revenue ... ..	...			32	12	6			
<b>Payments to Provincial and Other Accounts,—</b>									
Provincial Accounts ... ..	471,419	18	5						
Timaru and Gladstone Board of Works ... ..	16,265	9	0						
Canterbury College Reserves Trust Account ... ..	14,160	0	0						
Board of Conservators, Clutha River ... ..	591	4	9						
Miners' Rights Deposit Accounts, &c. ... ..	2,246	15	0						
Patea Harbour Board ... ..	458	15	3						
New Plymouth Harbour Board ... ..	450	16	9						
				505,592	19	2			
<b>Transfers to Consolidated Fund,—</b>									
Interest on cost of Railways ... ..	1,092	1	6						
In repayment of Advance under section 3, "Appropriation Act, 1876," ... ..	500	0	0						
				1,592	1	6			
<b>Transfers to Public Works Account,—</b>									
Contribution from Canterbury towards Timaru and Temuka Railway ... ..	7,000	0	0						
On account of Land Purchases, Auckland ... ..	119	15	0						
				7,119	15	0			
<b>Transfers to Provincial Liabilities Accounts,—</b>									
Balances at credit of Accounts ... ..	...			9,731	11	7			
							543,324	6	4
<b>GENERAL ACCOUNT,—</b>									
<b>Surveyor-General's Department,—</b>									
Chief Office ... ..	...			1,263	16	7			
Advance from Consolidated Fund repaid ... ..	...			2,000	0	0			
							3,263	16	7
<b>NATIVE LANDS ACT ACCOUNT,—</b>									
Native Land Court ... ..	...			5,267	4	1			
Transfer to Public Works Account in part repayment of advances therefrom ... ..	...			2,360	5	2			
Fees and Duties, 1875-76, transferred to Provincial Liabilities Account ... ..	...			315	12	9			
							7,943	2	0
<b>CONFISCATED LANDS LIABILITIES ACCOUNT,—</b>									
Roads, Hawke's Bay ... ..	...			340	12	6			
Transfer to Public Works Account ... ..	...			19,963	1	3			
							20,303	13	9
<b>Total Disbursements ... ..</b>							574,834	18	8
<b>TOTAL OLD ACCOUNT...</b>							£574,834	18	8
<b>NEW ACCOUNT:—</b>									
<b>PROVINCIAL DISTRICTS ACCOUNTS,—</b>									
Interest and Sinking Fund on Provincial Permanent Debt ...	89,757	4	4						
Interest on moneys expended in the construction of Railways ...	71,997	8	8						
				161,754	13	0			
Crown Lands Department ... ..	7,616	5	8						
Receivers of Land Revenue ... ..	600	0	0						
Education ... ..	91,152	18	4						
Maintenance of Hospitals and Charitable Institutions ...	10,850	17	10						
Museums ... ..	4,065	11	0						
<b>Surveyor-General's Department,—</b>									
Chief Office ... ..	£2,940	7	2						
Surveys ... ..	47,387	8	1						
				50,327	15	3			
Native Land Court ... ..	...			4,212	0	7			
<b>Miscellaneous,—</b>									
Subsidies to Local Bodies ... ..	£35,821	7	6						
<b>Carried forward ... £35,821 7 6</b>				168,825	8	8	161,754	13	0

PUBLIC ACCOUNTS, 1876-77.

STATEMENT of RECEIPTS and DISBURSEMENTS of the

RECEIPTS.	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward ...	...			...			820,034	0	1
NEW ACCOUNT—continued.									
NATIVE LAND COURT ACCOUNT,—									
Recoveries,—									
By transfers to Provincial District Accounts ...	...			4,212	0	7			
Temporary Advances from Consolidated Fund under section 15, "Financial Arrangements Act, 1876" ...	...			4,500	0	0			
							8,712	0	7
SURVEYOR-GENERAL'S OFFICE,—									
Recoveries,—									
By transfers to Provincial District Accounts ...	...			2,940	7	2			
Temporary Advances from Consolidated Fund under section 15, "Financial Arrangements Act, 1876" ...	...			5,100	0	0			
							8,040	7	2
SURPLUS LAND REVENUE ACCOUNT,—									
Canterbury,—									
Transfer from Provincial District Account ...	...			254,757	0	0			
							254,757	0	0
TOTAL NEW ACCOUNT ...	...			...			£1,091,543	7	10

## PUBLIC ACCOUNTS, 1876-77.

LAND FUND for the FINANCIAL YEAR 1876-77—continued.

DISBURSEMENTS.					£	s.	d.	£	s.	d.	£	s.	d.
Brought forward ... £35,821 7 6					168,825	8	8	161,754	13	0	...		
NEW ACCOUNT—continued.													
PROVINCIAL DISTRICTS ACCOUNTS—continued.													
Miscellaneous—continued.													
Wellington Patent Slip Guarantee ... £2,450 0 0													
Pensions ... 271 13 4													
Grants in aid of Higher Educational Institutions 2,656 0 0													
Native Claims and Awards ... 92 2 10													
Compensation for destruction of Scabby Sheep 524 10 3													
					41,815	13	11	210,641	2	7			
Under "Financial Arrangements Act, 1876," section 35 ...					...			932	4	8			
Services not provided for ...					...			88	11	5			
Refunds of Revenue ...					...			4	15	0			
Patea Harbour Board ...					1,583	8	9						
Canterbury College Reserves Trust Account ...					380	0	0						
Ellesmere and Forsyth Reclamation and Akaroa Railway Trust Account ...					1,312	0	0						
Temporary Advances from Consolidated Fund repaid ...					...			3,275	8	9			
Transfers to Surplus Land Revenue Account ...					...			74,239	16	8			
					...			254,757	0	0	705,693 12 1		
NATIVE LAND COURT ACCOUNT,—													
Salaries and Contingencies...					...			4,212	0	7			
Temporary Advances from Consolidated Fund repaid ...					...			4,500	0	0	8,712 0 7		
SURVEYOR-GENERAL'S OFFICE,—													
Salaries and Contingencies ...					...			2,940	7	2			
In part repayment of Temporary Advance from Consolidated Fund ...					...			3,794	0	3	6,734 7 5		
SURPLUS LAND REVENUE ACCOUNT,—													
Canterbury,—													
Payments to County Fund Accounts ...					...			32,961	0	0			
Transfers,—													
To Consolidated Fund in repayment of expenses incurred under section 53, "Counties Act, 1876" ...					375	2	11						
To Counties Separate Account for distribution amongst Road Districts, under section 81, "Financial Arrangements Act, 1876" ...					221,420	17	1	221,796	0	0	254,757 0 0		
Total Disbursements ...					...			...			975,897 0 1		
Balance on 30th June, 1877,—													
Cash in the Public Account ...					...			108,658	17	5			
Advances to be accounted for,—													
Colonial ...					5,810	6	4						
Foreign ...					1,177	4	0						
TOTAL NEW ACCOUNT ...					...			6,987	10	4	115,646 7 9		

PUBLIC ACCOUNTS, 1876-77.

STATEMENT of the RECEIPTS and DISBURSEMENTS of the LAND FUND (Old Account) of the several Provincial Districts for the FINANCIAL YEAR 1876-77.  
(In respect of the period ended 31st December, 1876.)

RECEIPTS.																				
	AUCKLAND.		TARANAKI.		WELLINGTON.		HAWKE'S BAY.		NELSON.		MARLBORO'.		CANTERBURY.		WESTLAND.		OTAGO.		TOTALS.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Land Sales, &c.	2,975	3 0	3,593	13 7	9,153	17 10	9,355	15 3	2,975	16 0	512	11 3	264,761	11 1	2,207	11 1	187,564	11 4	483,100	10 5
Gold Fields Revenue	2,804	7 9	...	...	...	...	...	...	4,506	16 0	42	19 6	...	...	3,721	15 0	15,963	19 10	27,039	18 1
Gold Duty	3,023	4 4	...	...	...	...	...	...	4,605	4 11	0	1 6	...	...	2,840	13 8	5,442	10 5	15,911	14 10
Transfers from Consolidated Fund,—	6,700	0 0	2,750	0 0	3,100	0 0	500	0 0	...	...	45	2 3	200	0 0	...	...	...	...	13,295	2 3
Under section 3, "Appropriation Act, 1876"	...	...	909	12 0	...	...	...	...	...	...	0	11 1	44	15 3	...	...	...	...	954	18 4
Transfers from Provincial Liabilities Account,—	15,502	15 1	7,253	5 7	12,253	17 10	9,855	15 3	12,087	16 11	601	5 7	265,006	6 4	8,769	19 9	208,971	1 7	540,302	3 11
Balances at debit of accounts	1,760	0 2	135	15 11	388	6 9	131	1 11	29	17 5	40	6 3	31	3 8	10	0 8	495	9 8	3,022	2 5
Balances on 30 June, 1876	17,262	15 3	7,389	1 6	12,642	4 7	9,986	17 2	12,117	14 4	641	11 10	265,037	10 0	8,780	0 5	209,466	11 3	543,324	6 4
Totals	17,262	15 3	7,389	1 6	12,642	4 7	9,986	17 2	12,117	14 4	641	11 10	265,037	10 0	8,780	0 5	209,466	11 3	543,324	6 4
DISBURSEMENTS.																				
Crown Lands Department	250	0 0	158	17 0	300	0 0	97	4 5	433	6 8	160	0 0	248	13 1	50	0 0	225	0 0	1,923	1 2
Receivers of Land Revenue	16	13 4	...	...	50	0 0	28	1 9	75	0 0	...	...	273	5 1	25	0 0	175	0 0	643	0 2
Surveyor-General's Department,—	744	1 1	159	18 0	279	10 6	57	5 9	...	...	0	11 1	22	10 2	...	...	...	...	1,263	16 7
Chief Office	7,391	4 11	1,588	7 11	2,776	13 11	569	1 9	...	...	5	10 0	223	12 0	...	...	...	...	12,554	10 6
Surveys	17	0 0	2,500	0 0	320	16 2	...	...	...	...	...	...	...	...	33	2 0	...	...	2,837	16 2
Miscellaneous	...	...	...	...	...	...	...	...	9	11 0	...	...	...	...	...	...	...	...	33	2 0
Members of Waste Lands Board	18	8 0	4	13 6	...	...	...	...	...	...	...	...	...	...	...	...	...	...	32	12 6
Refunds of Revenue	3,129	6 9	...	...	8,693	19 6	9,002	10 11	10,477	10 11	426	13 6	226,844	0 8	8,638	14 9	204,207	1 5	471,419	18 5
Payments to Provincial and other Accounts,—	...	...	...	...	...	...	...	...	...	...	...	...	16,265	9 0	...	...	...	...	16,265	9 0
Provincial Accounts	...	...	...	...	...	...	...	...	...	...	...	...	14,160	0 0	...	...	...	...	14,160	0 0
Timaru and Gladstone Board of Works	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	591	4 9	591	4 9
Canterbury College Reserves Trust Account	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	2,246	15 0
Conservators, Clutha River	2,229	15 0	...	...	...	...	...	...	17	0 0	...	...	...	...	...	...	...	...	2,246	15 0
Miners' Rights Deposit Account	...	...	458	15 3	...	...	...	...	...	...	...	...	...	...	...	...	...	...	458	15 3
Patea Harbour Board	...	...	450	16 9	...	...	...	...	...	...	...	...	...	...	...	...	...	...	450	16 9
New Plymouth Harbour Board	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
Transfers to Consolidated Fund,—	1,092	1 6	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	1,092	1 6
Interest on Cost of Railways	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	500	0 0
In repayment of Advances	500	0 0	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
Transfers to Public Works Account,—	...	...	...	...	...	...	...	...	...	...	...	...	7,000	0 0	...	...	...	...	7,000	0 0
Contribution to cost of Timaru and Temuka Railway	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	119	15 0
On account of Land Purchases	119	15 0	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
Transfers to Provincial Liabilities,—	2,846	11 2	975	11 7	221	4 6	232	12 7	1,105	5 9	48	17 3	...	...	33	3 8	4,268	5 1	9,731	11 7
Balances at credit of accounts	17,262	15 3	7,389	1 6	12,642	4 7	9,986	17 2	12,117	14 4	641	11 10	265,037	10 0	8,780	0 5	209,466	11 3	543,324	6 4
Totals	17,262	15 3	7,389	1 6	12,642	4 7	9,986	17 2	12,117	14 4	641	11 10	265,037	10 0	8,780	0 5	209,466	11 3	543,324	6 4

## PUBLIC ACCOUNTS, 1876-77.

STATEMENT of the RECEIPTS and DISBURSEMENTS of the LAND FUND (New Account) of the several Provincial Districts, for the FINANCIAL YEAR 1876-77.  
(Under "The Financial Arrangements Act, 1876.")

PROVINCIAL DISTRICTS.														TOTALS.								
	AUCKLAND.		TARANAKI.		WELLINGTON.		HAWKE'S BAY.		NELSON.		MARLBORO'.		CANTERBURY.		WESTLAND.		OTAGO.		£	s.	d.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.				
RECEIPTS.																						
Land Sales, &c. ....	1,368	18 8	5,420	17 8	19,567	17 0	4,957	13 1	7,846	11 1	5,468	7 5	433,628	6 5	1,948	8 2	60,574	16 8	540,781	16 2	3,312	7 3
Fees and Duties under the Native Lands Act ...	1,534	19 10	...	...	814	16 9	962	10 8	...	...	...	...	...	...	...	...	...	...	...	...	...	
Transfers from Consolidated Fund,—																						
Temporary Advances under section 14 ...	44,480	0 0	8,100	0 0	17,900	0 0	...	...	10,395	10 0	1,050	0 0	406	0 0	7,608	6 8	36,000	0 0	125,939	16 8	150,000	0 0
Proceeds of Treasury Bills—section 10 ...	76,300	0 0	7,500	0 0	26,300	0 0	7,300	0 0	12,000	0 0	2,000	0 0	...	...	18,600	0 0	...	...	150,000	0 0	...	...
Totals ... ..	123,683	18 6	21,020	17 8	64,582	13 9	13,220	3 9	30,242	1 1	8,518	7 5	434,034	6 5	28,156	14 10	96,574	16 8	820,034	0 1	...	...
DISBURSEMENTS.																						
Interest and Sinking Fund on Provincial Debts	24,964	5 9	1,585	13 5	10,343	7 11	3,497	14 10	4,700	16 6	631	14 11	3,596	14 10	8,375	14 10	32,061	1 4	89,757	4 4	...	...
Interest on Railway Expenditure ... ..	8,780	0 3	1,181	7 7	9,736	9 8	3,451	18 3	2,976	3 8	1,523	16 5	18,661	3 9	2,110	4 11	23,576	4 2	71,997	8 8	...	...
Crown Lands Department ... ..	761	10 7	615	11 6	1,107	18 11	278	18 1	460	18 9	266	3 3	646	10 1	401	4 6	3,077	10 0	7,616	5 8	...	...
Receivers of Land Revenue ... ..	50	0 0	...	...	25	0 0	25	0 0	75	0 0	25	0 0	175	0 0	25	0 0	175	0 0	600	0 0	...	...
Education ... ..	25,470	0 0	3,176	8 2	11,500	0 0	2,250	0 0	5,869	3 6	2,733	0 0	20,990	4 2	5,150	0 0	14,014	2 6	91,152	18 4	...	...
Hospitals and Charitable Institutions	1,902	5 11	240	19 7	727	4 5	282	0 0	980	17 1	325	6 7	3,867	12 3	744	10 9	1,780	1 3	10,850	17 10	...	...
Museums ... ..	2,200	0 0	...	...	...	...	...	...	...	...	...	...	875	0 0	...	...	990	11 0	4,065	11 0	...	...
Surveyor-General's Department,—																						
Chief Office ... ..	461	1 10	236	1 0	520	16 9	64	14 9	270	7 0	44	11 4	558	3 5	179	0 10	605	10 3	2,940	7 2	...	...
Surveys ... ..	7,431	0 7	3,804	5 4	8,393	18 0	1,043	6 1	4,357	1 0	718	5 4	8,995	11 11	2,885	9 0	9,758	10 10	47,387	8 1	...	...
Native Land Court ... ..	2,719	12 9	...	...	265	2 11	1,227	4 11	...	...	...	...	...	...	...	...	...	...	4,212	0 7	...	...
Miscellaneous,—																						
Subsidies to Local Bodies ... ..	6,668	15 3	796	16 5	6,564	1 5	441	13 7	1,957	17 1	1,409	9 8	7,867	14 9	580	17 11	9,534	1 5	35,821	7 6	...	...
Patent Slip Guarantee ... ..	...	...	...	...	2,450	0 0	...	...	...	...	...	...	166	13 4	...	...	...	...	2,450	0 0	...	...
Pensions ... ..	...	...	...	...	105	0 0	...	...	...	...	...	...	1,906	0 0	...	...	...	...	271	13 4	...	...
Grants in aid of higher Educational Institutions	...	...	...	...	750	0 0	...	...	...	...	...	...	...	...	...	...	...	...	2,656	0 0	...	...
Native claims and awards ... ..	70	1 10	...	...	22	1 0	...	...	...	...	...	...	...	...	...	...	...	...	92	2 10	...	...
Compensation for destruction of scabby sheep	524	10 3	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	524	10 3	...	...
Under "Financial Arrangements Act, 1876," section 35	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
Services not provided for ... ..	97	10 0	4	3 4	86	1 4	25	0 0	45	0 0	125	0 0	175	0 0	134	0 0	285	10 0	932	4 8	...	...
Patea Harbour Board ... ..	...	...	1,583	8 9	43	11 5	...	...	...	...	...	...	...	...	...	...	...	...	88	11 5	...	...
Canterbury College Reserves Account	...	...	...	...	...	...	...	...	...	...	...	...	380	0 0	...	...	...	...	1,583	8 9	...	...
Ellenmore and Forsyth Reclamation and Akaroa	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	380	0 0	...	...
Railway Trust Account ... ..	...	...	...	...	...	...	...	...	...	...	...	...	1,312	0 0	...	...	...	...	1,312	0 0	...	...
Refunds of Revenue ... ..	4	15 0	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	4	15 0	...	...
Advances from the Consolidated Fund repaid ...	39,080	0 0	7,700	0 0	11,800	0 0	...	...	7,695	10 0	50	0 0	406	0 0	7,508	6 8	...	...	74,239	16 8	...	...
Surplus revenue transferred to Surplus Land Revenue Account	...	...	...	...	...	...	...	...	...	...	...	...	254,757	0 0	...	...	...	...	254,757	0 0	...	...
Balances on 30 June, 1877 ... ..	121,185	10 0	20,924	15 1	64,465	13 9	12,587	10 6	29,388	14 7	7,852	7 6	325,336	8 6	28,094	9 5	95,858	2 9	705,693	12 1	...	...
TOTALS ... ..	2,498	8 6	96	2 7	117	0 0	632	13 3	853	6 6	665	19 11	108,697	17 11	62	5 5	716	13 11	114,340	8 0	...	...
TOTALS ... ..	123,683	18 6	21,020	17 8	64,582	13 9	13,220	3 9	30,242	1 1	8,518	7 5	434,034	6 5	28,156	14 10	96,574	16 8	820,034	0 1	...	...

PUBLIC ACCOUNTS, 1876-77.

STATEMENT showing the LOANS in respect of which INTEREST and SINKING FUND are charged against the LAND FUND of the several PROVINCIAL DISTRICTS for the YEAR ended 30th JUNE, 1877.

	AUCKLAND.	TARANAKI.	WELLINGTON.	HAWKE'S BAY.	NELSON.	MARLBOROUGH.	CANTERBURY.	WESTLAND.	OTAGO.	TOTAL.
UNDER COLONIAL ACTS:—										
“New Zealand Loan Act, 1856”	£ s. d. 2,007 14 9	£ s. d. 2 7 8	£ s. d. 712 19 6	£ s. d. 686 17 8	£ s. d. 885 4 9	£ s. d. 252 12 2	£ s. d. 1,357 5 11	£ s. d. 582 14 2	£ s. d. 2,112 3 4	£ s. d. 8,599 19 11
“Consolidated Loan Act, 1867”	15,304 10 0	800 0 0	4,402 1 9	2,494 8 3	1,178 12 7	236 6 9	16,850 8 6	30,898 15 0	30,898 15 0	76,766 4 5
“Defence and Other Purposes Loan Act, 1870”	1,500 0 0	180 0 0	510 0 0	...	...	...	...	4,601 1 7	2,713 2 0	4,903 2 0
“Immigration and Public Works Loan Act, 1870”	696 14 0	46 19 1	376 9 1	92 17 1	...	...	...	...	...	1,212 19 3
“Provincial Public Works Advances Act, 1874”	638 5 4	...	1,583 2 6	...	1,491 0 0	...	...	...	...	3,717 7 10
“Appropriation Act, 1876”	1,155 0 0	...	1,050 0 0	...	...	...	...	682 10 0	...	2,887 10 0
“Provincial Appropriation Extension Act, 1875”	1,510 15 0	...	...	...	...	...	...	840 0 0	...	2,350 15 0
“Financial Arrangements Act, 1876”	679 0 0	66 15 0	234 0 11	64 19 4	106 15 10	17 16 0	...	165 10 6	...	1,334 17 7
“New Zealand Loan Act, 1876”	208 6 8	489 11 8	833 6 8	...	729 3 4	125 0 0	229 3 4	302 1 8	2,031 5 0	4,947 18 4
UNDER PROVINCIAL ACTS OR ORDINANCES:—										
“Auckland Loan Act, 1863”	1,264 0 0	...	...	...	...	...	...	...	...	1,264 0 0
“Wellington Loan Act, 1862”	...	...	120 0 0	...	...	...	...	...	...	120 0 0
“Wellington Loan Act, 1866”	...	...	516 7 6	158 12 6	...	...	...	...	...	675 0 0
“Nelson Waterworks Loan Act, 1864”	...	...	...	...	310 0 0	...	...	...	...	310 0 0
“Lyttelton and Christchurch Railway Loan Ordinance, 1869”	...	...	...	...	...	...	2,151 13 10	956 6 2	...	3,108 0 0
“Canterbury Loan Ordinance, 1862”	...	...	...	...	...	...	552 9 2	245 10 9	...	797 19 11
“Otago Loan Ordinance, 1862”	...	...	...	...	...	...	1,664 7 6	...	4,084 10 0	4,084 10 0
“Lyttelton Harbour Works Loan Act, 1872”	...	...	...	...	...	...	...	...	...	1,664 7 6
Deduct Interest on value of Railways taken over	24,964 5 9	1,585 13 5	10,343 7 11	3,497 14 10	4,700 16 6	631 14 11	22,805 8 3	8,375 14 10	41,839 15 4	118,744 11 9
TOTALS	24,964 5 9	1,585 13 5	10,343 7 11	3,497 14 10	4,700 16 6	631 14 11	19,208 13 5	...	9,778 14 0	28,987 7 5

STATEMENT of the DISBURSEMENTS of the LAND FUND charged against the several VOTES for the SERVICES of the FINANCIAL YEAR 1876-77, under “THE APPROPRIATION ACT, 1876.”

SERVICE.	OLD ACCOUNT.			NEW ACCOUNT.			TOTAL NET EXPENDITURE.	VOTED.	SAVINGS.	EXCESS.
	GROSS EXPENDITURE.	RECOVERIES.	NET EXPENDITURE.	GROSS EXPENDITURE.	RECOVERIES.	NET EXPENDITURE.				
Vote No. 96—Crown Lands Department	£ s. d. 1,923 1 2	£ s. d. ...	£ s. d. 1,923 1 2	£ s. d. 7,638 14 8	£ s. d. 22 9 0	£ s. d. 7,616 5 8	£ s. d. 9,539 6 10	£ s. d. 10,638 15 0	£ s. d. 1,099 8 2	£ s. d. ...
97—Receivers of Land Revenue	643 0 2	...	643 0 2	600 0 0	...	600 0 0	1,243 0 2	1,258 6 8	15 6 6	...
98—Education	...	...	...	92,620 18 4	1,468 0 0	91,152 18 4	91,152 18 4	117,884 0 0	26,731 1 8	...
99—Charitable	...	...	...	22,332 16 3	11,481 18 5	10,850 17 10	10,850 17 10	17,135 0 0	6,284 2 2	...
100—Museums	...	...	...	4,065 11 0	...	4,065 11 0	4,065 11 0	5,100 0 0	1,034 9 0	...
101—Surveys	14,142 14 5	324 7 4	13,818 7 1	51,580 3 11	2,252 4 11	50,327 15 3	64,146 2 4	86,525 0 0	21,378 17 8	...
102—Native Land Court	5,269 7 1	2 3 0	5,267 4 1	4,255 3 11	43 3 4	4,212 0 7	9,479 4 8	6,077 10 0	...	...
103—Recurrent Liabilities	...	...	...	2,721 13 4	...	2,721 13 4	2,721 13 4	2,773 10 0	51 16 8	3,401 14 8
104—Miscellaneous	2,837 16 2	...	2,837 16 2	40,076 8 9	982 8 2	39,094 0 7	41,931 16 9	57,834 0 0	15,902 3 3	...
TOTALS	24,815 19 0	326 10 4	24,489 8 8	225,891 6 5	15,250 3 10	210,641 2 7	235,130 11 3	304,226 1 8	72,497 5 1	3,401 14 8



## PUBLIC ACCOUNTS, 1876-77.

## STATEMENT of the UNAUTHORIZED EXPENDITURE of the LAND FUND for the FINANCIAL YEAR 1876-77.

FOR SERVICES NOT PROVIDED FOR:—	£	s.	d.	£	s.	d.	£	s.	d.
WELLINGTON,—									
Subsidy to Greytown Road Board ... ..	...			43	11	5			
NELSON,—									
Compensation for Surrender of Lease ... ..	20	0	0						
Inspecting Coal Mines ... ..	25	0	0						
				45	0	0			
FOR SERVICES IN EXCESS OF APPROPRIATIONS:—									
Vote No. 102—Native Land Court ... ..	...			...			88	11	5
							3,401	14	8
TOTAL ... ..	...			...			£3,490	6	1

## STATEMENT of the ADVANCES from the LAND FUND OUTSTANDING on the 30th JUNE, 1877.

										COLONIAL.			FOREIGN.			TOTAL.		
										£	s.	d.	£	s.	d.	£	s.	d.
APPROPRIATIONS:—																		
Vote No. 99—Charitable	...	...	...	...	...	...	...	...	...	1,687	5	1	250	0	0	1,937	5	1
„ 101—Surveys	...	...	...	...	...	...	...	...	...	2,854	10	0	927	4	0	3,781	14	0
„ 104—Miscellaneous	...	...	...	...	...	...	...	...	...	1,268	11	3	...			1,268	11	3
TOTALS										...	...	...	...	...	...	...	...	...
										5,810	6	4	1,177	4	0	6,987	10	4

## BALANCE-SHEET of ACCOUNTS in the LAND FUND (Old Account) for the FINANCIAL YEAR 1876-77.

	BALANCES ON 30 JUNE, 1876.		TRANSACTIONS.		BALANCES ON 30 JUNE, 1877.	
	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
Provincial Districts Accounts,—	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Auckland ... ..	...	1,760 0 2	17,262 15 3	15,502 15 1	...	...
Taranaki ... ..	...	135 15 11	7,389 1 6	7,253 5 7	...	...
Wellington ... ..	...	388 6 9	12,642 4 7	12,253 17 10	...	...
Hawke's Bay ... ..	...	131 1 11	9,986 17 2	9,855 15 3	...	...
Nelson ... ..	...	29 17 5	12,117 14 4	12,087 16 11	...	...
Marlborough ... ..	...	40 6 3	641 11 10	601 5 7	...	...
Canterbury ... ..	...	31 3 8	265,037 10 0	265,006 6 4	...	...
Westland ... ..	...	10 0 8	8,780 0 5	8,769 19 9	...	...
Otago ... ..	...	495 9 8	209,466 11 3	208,971 1 7	...	...
	...	3,022 2 5	543,324 6 4	540,302 3 11	...	...
General Account ... ..	...	...	3,263 16 7	3,263 16 7	...	...
Native Lands Act Account ... ..	...	1,724 2 4	7,943 2 0	6,218 19 8	...	...
Confiscated Lands Liabilities Account ... ..	...	20,303 13 9	20,303 13 9	...	...	...
TOTALS ... ..	...	25,049 18 6	574,834 18 8	549,785 0 2	...	...

## BALANCE-SHEET of ACCOUNTS in the LAND FUND (New Account) for the FINANCIAL YEAR 1876-77.

	BALANCES ON 30 JUNE, 1876.		TRANSACTIONS.		BALANCES ON 30 JUNE, 1877.	
	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
Provincial Districts Accounts,—	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Auckland ... ..	...	...	121,185 10 0	123,683 18 6	...	2,498 8 6
Taranaki ... ..	...	...	20,924 15 1	21,020 17 8	...	96 2 7
Wellington ... ..	...	...	64,465 13 9	64,582 13 9	...	117 0 0
Hawke's Bay ... ..	...	...	12,587 10 6	13,220 3 9	...	632 13 3
Nelson ... ..	...	...	29,388 14 7	30,242 1 1	...	853 6 6
Marlborough ... ..	...	...	7,852 7 6	8,518 7 5	...	665 19 11
Canterbury ... ..	...	...	325,336 8 6	434,034 6 5	...	108,697 17 11
Westland ... ..	...	...	28,094 9 5	28,156 14 10	...	62 5 5
Otago ... ..	...	...	95,858 2 9	96,574 16 8	...	716 13 11
	...	...	705,693 12 1	820,034 0 1	...	114,340 8 0
Native Land Court Account ... ..	...	...	8,712 0 7	8,712 0 7	...	...
Surveyor-General's Office ... ..	...	...	6,734 7 5	8,040 7 2	...	1,305 19 9
Surplus Land Revenue Account ... ..	...	...	254,757 0 0	254,757 0 0	...	...
TOTALS ... ..	...	...	975,897 0 1	1,091,543 7 10	...	115,646 7 9



PUBLIC TRUST FUND.

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FINANCIAL YEAR 1876-77.

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## PUBLIC ACCOUNTS, 1876-77.

STATEMENT of the RECEIPTS and DISBURSEMENTS in the GENERAL INVESTMENT ACCOUNT of the PUBLIC TRUST FUND during the YEAR ended 30th JUNE, 1877.

RECEIPTS.				DISBURSEMENTS.			
Debitures of "Defence and Other Purposes Loan Act, 1870," transferred to Commissioners of Public Debts Sinking Funds	£	s.	d.	Investments,— Purchase of 5½ per cent. Oamaru Harbour Board Mortgages at par	£	s.	d.
Treasury Bills transferred to the Government Insurance Investment Account,— Issued under "The Treasury Bills Extended Currency Act, 1873" ...	2,000	0	0	Purchase of 5 per cent. Debentures issued under "The North Otago District Public Works Loan Act, 1872," at par ...	5,000	0	0
Issued under "The Financial Arrangements Act, 1876" ...	32,600	0	0	Purchase of 4½ per cent. Debentures for £14,900 issued under "The Immigration and Public Works Loan Act, 1870" ...	2,000	0	0
Debitures redeemed,— Issued under "The North Otago District Public Works Loan Act, 1872" ...	14,100	0	0	Purchase of 4 per cent. Debentures for £5,200 issued under "The General Purposes Loan Act, 1873" ...	14,527	10	0
Issued under "The Wellington Debts Act, 1871" ...	7,000	0	0	Purchase at par of Treasury Bills issued under "The Financial Arrangements Act, 1876" ...	4,342	0	0
Patea Mortgages repaid ...	5,000	0	0	Purchase at par of 5 per cent. Debentures issued under "The Wellington Debts Act Amend-ment Act, 1876" ...	124,900	0	0
Balance on 30 June, 1877, held in the following Securities,— Treasury Bills, at 3½d. per cent. per diem, issued under "The Financial Arrangements Act, 1876" ...	...	...	...	Balance on 30 June, 1876	49,000	0	0
"Consolidated Loan Act, 1867," at 4 per cent. ...	110,800	0	0		...	...	...
"Immigration and Public Works Loan Act, 1870," at 4 per cent. ...	13,000	0	0		198,769	10	0
"Immigration and Public Works Loan Act, 1870," at 4 per cent. ...	173,200	0	0		589,891	18	0
"Defence and Other Purposes Loan Act, 1870," at 4 per cent. ...	14,900	0	0				
"Defence and Other Purposes Loan Act, 1870," at 4 per cent. ...	75,000	0	0				
"Defence and Other Purposes Loan Act, 1870," at 4 per cent. ...	5,000	0	0				
"General Purposes Loan Act, 1873," at 5 per cent. ...	142,600	0	0				
"General Purposes Loan Act, 1873," at 4 per cent. ...	5,200	0	0				
"North Otago District Public Works Loan Act, 1873," at 5 per cent. ...	43,900	0	0				
"Westland Loan Act, 1873," at 5 per cent. ...	50,000	0	0				
"Wellington Debts Act Amendment Act, 1876," at 5 per cent. ...	53,000	0	0				
Patea Mortgages, at 6 per cent. ...	1,001	0	6				
Waimakariri River Bonds, at 6 per cent. ...	4,500	0	0				
Otago Dock Trust Mortgages, at 6 per cent. ...	10,000	0	0				
Oamaru Harbour Board Mortgages, at 5½ per cent. ...	35,000	0	0				
TOTAL	737,101	0	6	TOTAL	726,222	10	6
	...	...	...		£	789,661	8 0

PUBLIC ACCOUNTS, 1876-77.

STATEMENT of the RECEIPTS and DISBURSEMENTS of the GOVERNMENT INSURANCE INVESTMENT ACCOUNT of the PUBLIC TRUST FUND during the YEAR ended 30th JUNE, 1877.

RECEIPTS.		£	s.	d.	DISBURSEMENTS.		£	s.	d.
Receipts, nil.					Investments:—				
Balance on 30 June, 1877, held in the following Securities:—					Treasury Bills issued under "The Treasury Bills Extended Currency Act, 1873," transferred from the General Investment Account		32,600	0	0
Treasury Bills under "The Treasury Bills Extended Currency Act, 1873" ...		Nominal Value.		Cost.	Treasury Bills issued under "The Financial Arrangements Act, 1876," transferred from the General Investment Account		14,100	0	0
Treasury Bills under "The Financial Arrangements Act, 1876" ...		180,000 0 0		180,000 0 0	Balance on 30 June, 1876		46,700	0	0
TOTAL		14,100 0 0		14,100 0 0			147,400	0	0
		194,100 0 0			TOTAL		£194,100	0	0

STATEMENT of the RECEIPTS and DISBURSEMENTS, under "THE TRUSTEES RELIEF ACT, 1862," during the YEAR ended 30th JUNE, 1877, with particulars of the BALANCE in the PUBLIC TRUST FUND on that date.

(Published pursuant to Section 5 of "The Trustees Relief Act, 1862.")

RECEIPTS.		£	s.	d.	DISBURSEMENTS.		£	s.	d.
Estate of James Gleeson					Estate of W. Bishop		81	17	6
					" D. Lockwood		111	0	9
Balance on 30 June, 1876					Balance on 30 June, 1877,—		110	3	1
					Estate of D. Mason		131	1	8
					" T. Hyde		111	0	9
					" D. Lockwood		166	16	9
					" James Gleeson				
TOTAL					TOTAL		519	2	3
							£712	0	6

## PUBLIC ACCOUNTS, 1876-77.

BALANCE-SHEET of ACCOUNTS in the PUBLIC TRUST FUND for the FINANCIAL YEAR 1876-77.

	BALANCES ON 30 JUNE, 1876.		TRANSACTIONS.		BALANCES ON 30 JUNE, 1877.	
	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
Armed Constabulary Reward Fund Account ...	£	s. d.	£	s. d.	£	s. d.
Bay of Plenty Districts	...	...	30 17 10	...	...	1,790 14 11
Canterbury Railways Renewal Fund "	...	...	...	...	...	46 5 0
Ellenmere and Forsyth Reclamation and Akaroa Railway Account	...	...	46 5 6	...	...	32,715 13 2
Foreign Telegrams Account	661 16 6	...	13,080 9 9	...	...	1,365 14 6
General Assembly Library Fund Account	...	...	36,325 7 11	...	...	...
Government Insurance	...	162,652 1 1	...	...	...	214,464 8 6
Grey River Railway Repayment	...	141 7 9	...	...	...	161 7 9
Hurunui Bridge Repairs	...	...	541 8 7	...	...	800 0 0
Hurunui-Greta Bridge	...	11,034 7 9	...	...	...	1,958 11 5
Land Assurance Fund	...	50 0 0	35 2 1	...	...	13,290 8 8
Land Clauses Consolidation Act	...	34 3 3	263 11 3	...	...	475 17 7
Merchant Shipping Act	...	156 4 9	...	...	...	38 11 11
Military Savings Bank	...	48 2 0	...	...	...	156 4 9
Militia Act	...	1,376 2 7	...	...	...	48 2 0
Native 10 per Cent. Auckland Land Purchase Account	...	201 0 8	...	...	...	1,376 2 7
Native 5 per Cent. Wairapa Land Purchase "	...	370 0 0	...	...	...	364 3 11
Natives at Wellington Deposit	...	...	...	...	...	370 0 0
Native Reserves,—	145 15 10	...	...	...	...	...
Auckland	...	134 3 8	...	...	...	...
Taranaki	...	...	311 15 7	...	...	124 0 7
Wellington	...	...	713 10 8	...	...	163 4 3
North Island	...	...	318 14 1	...	...	221 12 5
Nelson	...	...	1,037 6 6	...	...	166 10 11
Greymouth	...	3,025 11 5	5,666 16 4	...	...	1,040 13 11
Hokonui Endowment Account	...	525 0 0	200 0 0	...	...	425 0 0
Nelson Rifle Prize Fund Account	...	873 7 0	...	...	...	1,194 8 7
Port Chalmers Railway Depreciation Account	...	701,856 14 8	30,241 16 1	...	...	873 7 0
Post Office Savings Bank	...	56 8 0	...	...	...	700,377 3 2
Railway Servants' Fund	...	1 10 10	...	...	...	89 4 0
Supreme Court	...	18,797 2 9	290 0 0	...	...	11 10 10
Temporary Deposits	...	545 3 9	77,443 19 9	...	...	6,996 12 4
Trustees Relief Act	...	1,297 1 10	192 18 3	...	...	519 2 3
Unclaimed Balances	...	276 9 7	313 12 10	...	...	2,001 15 9
Unclaimed Balances Closed	...	359 15 8	...	...	...	276 9 7
Unclaimed Dividends	...	523 1 5	405 3 6	...	...	359 15 8
Unclaimed Property	...	...	52 10 6	...	...	227 9 0
Waimakariri Bridge	...	...	...	...	...	3,947 9 6
Interest Account ...	3,107 3 11	905,535 11 11	167,571 7 0	...	...	988,438 5 5
Investments,—	...	...	29,585 14 3	...	...	...
General Account	589,891 18 0	...	199,769 10 0	...	...	...
Insurance Account	147,400 0 0	...	46,700 0 0	...	...	...
Nelson Rifle Prize Fund Account	...	740,399 1 11	1,000 0 0	...	...	...
TOTALS ...	...	165,136 10 0	444,626 11 3	...	...	921,322 10 6
	...	...	...	...	...	67,115 14 11





# SINKING FUNDS.

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FINANCIAL YEAR 1876-77.

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## PUBLIC ACCOUNTS, 1876-77.

SINKING FUNDS during the FINANCIAL YEAR ended 30th JUNE, 1877.

DISBURSEMENTS.	£	s.	d.	£	s.	d.	£	s.	d.
<b>NEW ZEALAND LOAN ACT, 1856:—</b>									
Disbursements, nil.									
Balance on 30 June, 1877				272,324	13	2			
Held in the following Securities,—									
4½ per cent. New Zealand Government Bonds	88,600	0	0						
5 per cent. New Zealand Government Bonds	200,600	0	0						
	289,200	0	0						
In hands of Trustees awaiting Investment	82	2	1						
	289,282	2	1						
							£272,324	13	2
<b>NEW ZEALAND LOAN ACT, 1860:—</b>									
Disbursements, nil.									
Balance on 30 June, 1877				46,851	19	10			
Held in the following Securities,—									
5½ per cent. New Zealand Government Bonds	28,700	0	0						
4½ per cent. New Zealand Government Bonds	12,150	0	0						
4 per cent. New Zealand Government Bonds	1,000	0	0						
7 per cent. Bonds of Conservators of Canterbury Rivers	300	0	0						
6 per cent. Bonds of Conservators of Canterbury Rivers	2,000	0	0						
Treasury Bills, at 3½d. per cent. per diem	1,800	0	0						
	45,450	0	0						
In hands of Trustees awaiting Investment	1,318	5	3						
	46,768	5	3						
							£46,851	19	10
<b>NEW ZEALAND LOAN ACT, 1863:—</b>									
Disbursements, nil.									
Balance on 30 June, 1877				296,947	17	3			
Held in the following Securities,—									
4½ per cent. New Zealand Government Bonds	57,900	0	0						
5 per cent. New Zealand Government Bonds	231,900	0	0						
6 per cent. New Zealand Government Bonds	7,100	0	0						
6 per cent. New Zealand Government Bonds (Provincial)	1,800	0	0						
	298,700	0	0						
In hands of Trustees awaiting Investment	3,640	14	6						
	302,340	14	6						
							£296,947	17	3
<b>NEW ZEALAND CONSOLIDATED LOANS:—</b>									
Disbursements, nil.									
Balance on 30 June, 1878				646,042	4	0			
Held in the following Securities,—									
5 per cent. New Zealand Government Bonds	645,700	0	0						
In hands of Trustees awaiting Investment	342	4	0						
	646,042	4	0						
							£646,042	4	0

PUBLIC ACCOUNTS, 1876-77.

ACCOUNT of the RECEIPTS and DISBURSEMENTS of the

RECEIPTS.	£	s.	d.	£	s.	d.	£	s.	d.
AUCKLAND LOAN ACT, 1863:—									
Balance on 30 June, 1876, as per Accounts of the Commissioners of the Public Debts Sinking Funds ... ..	...			5,341	18	3			
Contributions at 2 per cent.,—									
On £31,600, 1 year to 30 June, 1877 ... ..	632	0	0						
Interest on Investments ... ..	281	13	4						
				913	13	4			
							£6,255	11	7
WELLINGTON LOAN ACT, 1862:—									
Balance on 30 June, 1876, as per Accounts of the Commissioners of the Public Debts Sinking Funds ... ..	...			2,266	16	6			
Contributions at 4 per cent.,—									
On £2,000, 1 year to 30 June, 1877 ... ..	80	0	0						
Interest on Investments ... ..	124	7	8						
				204	7	8			
							£2,471	4	2
WELLINGTON LOAN ACT, 1866:—									
Balance on 30 June, 1876, as per Accounts of the Commissioners of the Public Debts Sinking Funds ... ..	...			4,160	16	10			
Contributions at 2 per cent.,—									
On £13,500, 1 year to 30 June, 1877 ... ..	270	0	0						
Interest on Investments ... ..	212	19	7						
				482	19	7			
							£4,643	16	5
NELSON WATERWORKS LOAN ACT, 1864:—									
Balance on 30 June, 1876, as per Accounts of the Commissioners of the Public Debts Sinking Funds ... ..	...			4,354	8	3			
Contributions at 2 per cent.,—									
On £6,200, 1 year to 1 January, 1877 ... ..	124	0	0						
Interest on Investments ... ..	240	15	8						
				364	15	8			
							£4,719	3	11
CANTERBURY LOAN ORDINANCE, 1856:—									
Balance received from J. Morrison, Esq., late Trustee ... ..	...			755	2	11			
Arrears of Sinking Fund to 31 December, 1872 ... ..	979	6	1						
Interest on Investments ... ..	17	15	7						
Premium on sale of Debentures ... ..	29	15	0						
				1,026	16	8			
							£1,781	19	7
LYTTELTON AND CHRISTCHURCH RAILWAY LOAN ORDINANCE, 1860:—									
Balance on 30 June, 1876, as per Accounts of the Commissioners of the Public Debts Sinking Funds ... ..	...			4,893	12	9			
Contributions at 2 per cent.,—									
Arrears to 31 December, 1872 ... ..	£7,643	14	10						
On £77,700, 1 year to 1 January, 1877 ... ..	1,554	0	0						
				9,197	14	10			
Interest on Investments ... ..				1,028	12	8			
Premium on sale of Debentures ... ..				100	14	6			
Net proceeds of sale of Securities held by late Trustees in England ... ..	£23,743	13	0						
Cash balance handed over to Commissioners of Public Debts Sinking Funds ... ..	1,630	16	9						
				25,374	9	9			
							35,701	11	9
							£40,595	4	6

## PUBLIC ACCOUNTS, 1876-77.

SINKING FUNDS during the FINANCIAL YEAR ended 30th JUNE, 1877.

DISBURSEMENTS.	£	s.	d.	£	s.	d.	£	s.	d.
<b>AUCKLAND LOAN ACT, 1863:—</b>									
Balance on 30 June, 1877,—									
Held in the following Securities,—									
New Zealand Government $4\frac{1}{2}$ per cent. Debentures ...	1,240	0	0						
New Zealand Government $5\frac{1}{2}$ per cent. Debentures ...	4,870	0	0						
New Zealand Government Treasury Bills, at $3\frac{3}{4}$ d. per cent. per diem ...	140	0	0						
	6,250	0	0						
In hands of Trustees ...	5	11	7	6,255	11	7			
							£6,255	11	7
<b>WELLINGTON LOAN ACT, 1862:—</b>									
Balance on 30 June, 1877,—									
In hands of Trustees awaiting release ...				2,471	4	2			
							£2,471	4	2
<b>WELLINGTON LOAN ACT, 1866:—</b>									
Balance on 30 June, 1877,—									
Held in the following Securities,—									
New Zealand Government $4\frac{1}{2}$ per cent. Debentures ...	690	0	0						
New Zealand Government $5\frac{1}{2}$ per cent. Debentures ...	3,150	0	0						
New Zealand Government Treasury Bills, at $3\frac{3}{4}$ d. per cent. per diem ...	250	0	0						
Canterbury Rivers Act Debentures, at 6 per cent. ...	500	0	0						
	4,590	0	0						
In hands of Trustees ...	53	16	5	4,643	16	5			
							£4,643	16	5
<b>NELSON WATERWORKS LOAN ACT, 1864:—</b>									
Balance on 30 June, 1877,—									
Held in the following Securities,—									
New Zealand Government $4\frac{1}{2}$ per cent. Debentures ...	560	0	0						
New Zealand Government $5\frac{1}{2}$ per cent. Debentures ...	3,600	0	0						
New Zealand Government Treasury Bills, at $3\frac{3}{4}$ d. per cent. per diem ...	230	0	0						
Canterbury Rivers Act Debentures, at 7 per cent. ...	300	0	0						
	4,690	0	0						
In hands of Trustees ...	29	3	11	4,719	3	11			
							£4,719	3	11
<b>CANTERBURY LOAN ORDINANCE, 1856:—</b>									
Premium on purchase of Debentures ...	40	7	6						
Solicitor's Fees, &c., in connection with the transfer of the Cash									
Balance held by the late Trustee ...	8	18	6						
Amount released under award of the Commissioners of the Public Debts Sinking Funds ...	523	10	9						
				572	16	9			
Balance on 30 June, 1877,—									
Held in the following Securities,—									
New Zealand Government Treasury Bills, at $3\frac{3}{4}$ d. per cent. per diem ...	1,200	0	0						
In hands of Trustees ...	9	2	10	1,209	2	10			
							£1,781	19	7
<b>LYTTELTON AND CHRISTCHURCH RAILWAY LOAN ORDINANCE, 1860:—</b>									
Amount released under award of the Commissioners of the Public Debts Sinking Funds ...	19,185	19	6						
Premium on purchase of Debentures ...	87	7	6						
				19,273	7	0			
Balance on 30 June, 1877,—									
Held in the following Securities,—									
New Zealand Government $4\frac{1}{2}$ per cent. Debentures ...	900	0	0						
New Zealand Government $5\frac{1}{2}$ per cent. Debentures ...	2,900	0	0						
New Zealand Government Treasury Bills, at $3\frac{3}{4}$ d. per cent. per diem ...	16,100	0	0						
Canterbury Rivers Act Debentures, at 7 per cent. ...	1,400	0	0						
	21,300	0	0						
In hands of Trustees ...	21	17	6	21,321	17	6			
							£40,595	4	6



PUBLIC ACCOUNTS, 1876-77.

SINKING FUND during the FINANCIAL YEAR ended 30th JUNE, 1877—continued.

DISBURSEMENTS.	£s.d.	£s.d.	£s.d.
CANTERBURY LOAN ORDINANCE, 1862:—			
Amount released under award of the Commissioners of the Public			
Debts Sinking Funds ... ..	15,490 12 0		
Premium on purchase of Debentures ... ..	10 2 6	15,500 14 6	
Balance on 30 June, 1877,—			
Held in the following Securities,—			
New Zealand Government 4½ per cent. Debentures ... ..	470 0 0		
New Zealand Government 5½ per cent. Debentures ... ..	300 0 0		
New Zealand Government Treasury Bills, at 3¼d. per cent. per			
diem ... ..	230 0 0		
	1,000 0 0		
In hands of Trustees ... ..	21 5 7	1,021 5 7	
			£16,522 0 1
OTAGO LOAN ORDINANCE, 1861-62:—			
Amount released under award of the Commissioners of the Public Debts			
Sinking Funds ... ..	...	6,143 19 9	
			£6,143 19 9
OTAGO LOAN ORDINANCE, 1862:—			
Balance on 30 June, 1877,—			
Held in the following Securities,—			
New Zealand Government 4½ per cent. Debentures ... ..	4,990 0 0		
New Zealand Government 5½ per cent. Debentures ... ..	6,480 0 0		
New Zealand Government Treasury Bills, at 3¼d. per cent. per			
diem ... ..	5,650 0 0		
City of Dunedin Mortgage, at 7 per cent. ... ..	3,300 0 0		
Canterbury Rivers Act Debentures, at 6 per cent. ... ..	2,000 0 0		
	22,420 0 0		
In hands of Trustees ... ..	44 2 11	22,464 2 11	
			£22,464 2 11

By Authority: GEORGE DIDSBURY, Government Printer, Wellington.—1878.

Price 2s. 6d.]





# PUBLIC ACCOUNTS

OF THE

## GOVERNMENT OF NEW ZEALAND,

FOR THE

### FINANCIAL YEAR 1877-78.

COMMENCING 1ST JULY, 1877, AND ENDING 30TH JUNE, 1878.

*Presented to both Houses of the General Assembly by Command of His Excellency.*

WELLINGTON.

1878.



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# GENERAL BALANCE-SHEET.

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FINANCIAL YEAR 1877-78.

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## PUBLIC ACCOUNTS, 1877-78.

GENERAL BALANCE-SHEET OF TRANSACTIONS—continued.  
CASH ACCOUNTS—continued.

BALANCES ON 30 JUNE, 1877.				TRANSACTIONS.				BALANCES ON 30 JUNE, 1878.			
Dr.	Cr.	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.				
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.				
...	203,339 6 8	217,615 1 8	14,275 15 0	...	...	...	...				
34,353 12 3	150,000 0 0	150,000 0 0	34,353 12 3	...	...	...	...				
...	988,438 5 5	1,082,216 0 9	93,777 15 4	...	...	...	...				
...	...	16,918 12 5	16,918 12 5	...	...	...	...				
921,322 10 6	...	225,300 0 0	1,146,622 10 6	...	...	...	...				
...	1,341,777 12 1	...	...	...	...	...	...				
...	955,676 2 9	...	...	...	...	...	...				
...	386,101 9 4	1,692,049 14 10	1,305,948 5 6	...	...	...	...				
...	377 6 3	5,071,609 6 0	5,071,580 0 9	...	...	...	348 1 0				
475,177 10 5	...	5,071,580 0 9	4,758,116 7 6	788,641 3 8	...	...	...				
429,921 8 1	...	1,089,514 10 6	2,202,678 11 3	...	...	683,242 12 8	...				
1,312 0 0	...	3,824 0 0	5,136 0 0	683,242 12 8	...	...	...				
906,410 18 6	...	6,164,918 11 3	6,965,930 18 9	105,398 11 0	...	...	...				
290 16 7	...	...	...	...	...	...	...				
121 1 7	...	32,928 2 0	33,057 6 1	290 16 7	...	...	8 2 6				
2,101 3 0	...	...	2,101 3 0	...	...	...	...				
65,531 5 5	...	1,144,636 11 1	1,137,925 19 2	...	...	...	...				
143,431 3 7	...	394,914 0 1	286,266 4 2	...	...	...	...				
211,475 10 2	...	...	...	324,611 13 5	...	...	...				
...	...	1,572,478 13 2	1,459,350 12 5	8 2 6	...	...	...				
1,255 17 5	...	...	...	324,603 10 11	...	...	...				
383 15 5	...	...	1,255 17 5	...	...	...	...				
1,639 12 10	...	...	383 15 5	...	...	...	...				
...	...	...	1,639 12 10	...	...	...	...				

ACCOUNTS CLOSED, ETC.—continued.	Brought forward																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					</
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PUBLIC ACCOUNTS, 1877-78.

SUMMARY OF BALANCES OF CASH ACCOUNTS ON 30 JUNE, 1878.

	BALANCES DR.			BALANCES CR.			BALANCES ON 30 JUNE, 1878.		
	£	s.	d.	£	s.	d.	£	s.	d.
PUBLIC ACCOUNT	...	...	...	...	...	...	...	...	...
ADVANCE ACCOUNTS	...	...	...	...	...	...	...	...	...
TOTAL	...	...	...	...	...	...	...	...	...
	£430,002	1	11				£430,002	1	11

INTEREST AND SINKING FUND REMITTANCE ACCOUNTS.

	BALANCES ON 30 JUNE, 1877.			TRANSACTIONS.			BALANCES ON 30 JUNE, 1878.							
	Dr.		Cr.	Dr.		Cr.	Dr.		Cr.					
	£	s.	d.	£	s.	d.	£	s.	d.					
INTEREST REMITTANCE ACCOUNT	...	...	...	144,767	1	5	844,308	9	8	£	s.	d.		
SINKING FUND REMITTANCE ACCOUNT	...	...	...	29,006	15	0	103,339	0	0	...	...	150,370	16	5
SUSPENSE REMITTANCE ACCOUNT:—	...	...	...				103,339	0	0	...	...	29,006	15	0
Bank of New Zealand	...	...	...	...			14,240	10	0	79	6	8		
Bank of Australasia, London	...	...	...	...			...			346	0	0		
Crown Agents, London	...	...	...	...			923,441	14	8	166,365	12	1		
Oriental Bank Corporation, Sydney	...	...	...	...			114	12	8	114	12	8		
Union Bank of Australia, London	...	...	...	...			6,666	0	0	6,672	0	0		
Agent-General	...	...	...	...			8,905	0	0	5,800	0	0		
TOTALS	...	...	...	173,773	16	5	1,900,900	14	4	179,377	11	5		



## PUBLIC ACCOUNTS, 1877-78.

GENERAL BALANCE-SHEET OF TRANSACTIONS—continued.  
PUBLIC DEBT AND SINKING FUND ACCOUNTS.

	BALANCES ON 30 JUNE, 1877.				TRANSACTIONS.				BALANCES ON 30 JUNE, 1878.			
	Dr.		Cr.		Dr.		Cr.		Dr.		Cr.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
PUBLIC DEBT ACCOUNT:—												
UNDER COLONIAL ACTS,—												
OLD DEBENTURE ACCOUNT	311	0 0	...		...		...		311	0 0	...	
"NEW ZEALAND LOAN ACT, 1856"	500,000	0 0	...		...		...		500,000	0 0	...	
"NEW ZEALAND LOAN ACT, 1860"	93,100	0 0	...		...		...		93,100	0 0	...	
"NEW ZEALAND LOAN ACT, 1863"	1,519,400	0 0	...		...		...		1,519,400	0 0	...	
"CONSOLIDATED LOAN ACT, 1867"	4,660,100	0 0	...		...		...		4,660,100	0 0	...	
"DEFENCE AND OTHER PURPOSES LOAN ACT, 1870"	1,000,000	0 0	...		...		...		1,000,000	0 0	...	
"IMMIGRATION AND PUBLIC WORKS LOAN ACT, 1870"	3,197,800	0 0	...		...		...		3,197,800	0 0	...	
"NORTH OTAGO DISTRICTS PUBLIC WORKS LOAN ACT, 1872"	43,900	0 0	...		...		...		43,900	0 0	...	
"GENERAL PURPOSES LOAN ACT, 1873"	750,000	0 0	...		...		...		750,000	0 0	...	
"IMMIGRATION AND PUBLIC WORKS LOAN ACT, 1873"	2,000,000	0 0	...		...		...		2,000,000	0 0	...	
"WESTLAND LOAN ACT, 1873"	50,000	0 0	...		...		...		50,000	0 0	...	
"TREASURY BILLS EXTENDED CURRENCY ACT, 1873"	400,000	0 0	...		180,000	0 0	300,000	0 0	400,000	0 0	...	
"IMMIGRATION AND PUBLIC WORKS LOAN ACT, 1874"	4,000,000	0 0	...		...		...		280,000	0 0	...	
"PROVINCIAL PUBLIC WORKS ADVANCES ACT, 1874"	20,000	0 0	...		...		20,000	0 0	4,000,000	0 0	...	
"PROVINCIAL APPROPRIATIONS EXTENSION ACT, 1875"	92,000	0 0	...		...		92,000	0 0	...		...	
"FINANCIAL ARRANGEMENTS ACT, 1876"	150,000	0 0	...		...		...		...		...	
"WELLINGTON DEBTS ACT AMENDMENT ACT, 1876"	58,000	0 0	...		...		...		150,000	0 0	...	
UNDER PROVINCIAL ACTS OR ORDINANCES,—									58,000	0 0	...	
"AUCKLAND LOAN ACT, 1863"	31,600	0 0	...		...		...		31,600	0 0	...	
"WELLINGTON LOAN ACT, 1862"	2,000	0 0	...		...		2,000	0 0	...		...	
"WELLINGTON LOAN ACT, 1866"	13,500	0 0	...		...		...		13,500	0 0	...	
"NELSON WATERWORKS LOAN ACT, 1864"	6,200	0 0	...		...		...		6,200	0 0	...	
"NELSON LOAN ACT, 1874"	18,000	0 0	...		...		...		18,000	0 0	...	
"LYTELTON AND CHRISTCHURCH RAILWAY LOAN ORDINANCE, 1860"	77,700	0 0	...		...		...		77,700	0 0	...	
"CANTERBURY LOAN ORDINANCE, 1862"	22,800	0 0	...		...		...		22,800	0 0	...	
"OTAGO LOAN ORDINANCE, 1862"	116,700	0 0	...		...		...		116,700	0 0	...	
TOTALS	18,823,111	0 0	...		180,000	0 0	414,000	0 0	18,589,111	0 0	...	
DEBENTURES ACCOUNT ...	...		20,658,611	0 0	999,000	0 0	997,000	0 0	...		20,656,611	0 0
SCRIP ACCOUNT ...	...		234,500	0 0	...		...		...		234,500	0 0

PUBLIC ACCOUNTS, 1877-78.

GENERAL BALANCE-SHEET OF TRANSACTIONS—continued.  
PUBLIC DEBT AND SINKING FUND ACCOUNTS—continued.

	BALANCES ON 30 JUNE, 1877.			TRANSACTIONS.			BALANCES ON 30 JUNE, 1878.		
	Dr.		Cr.	Dr.		Cr.	Dr.		Cr.
	£	s.	d.	£	s.	d.	£	s.	d.
DEBENTURES SALES ACCOUNT:—									
“IMMIGRATION AND PUBLIC WORKS LOAN ACT, 1870” (IMPERIAL GUARANTEE)	800,000	0	0	...	...	...	800,000	0	0
“NEW ZEALAND LOAN ACT, 1876”	1,000,000	0	0	...	...	525,000 0 0	1,000,000	0	0
“LYTTELTON HARBOUR WORKS LOAN ACT, 1872”	100,000	0	0	...	...	...	100,000	0	0
“TREASURY BILLS UNDER—									
“TREASURY BILLS EXTENDED CURRENCY ACT, 1873”	60,000	0	0	...	...	...	120,000	0	0
“PROVINCIAL PUBLIC WORKS ADVANCES ACT, 1874”	110,000	0	0	...	...	60,000 0 0	...	...	...
“APPROPRIATION ACT, 1876”	...	...	...	...	...	...	110,000	0	0
“TREASURY BILLS EXTENDED CURRENCY ACT, 1876”	...	...	...	...	...	...	172,000	0	0
	2,070,000	0	0	...	...	585,000 0 0	2,302,000	0	0
SINKING FUND ACCOUNTS:—									
CASH ACCOUNTS	...	...	...	1,326,272 19 2	1,575,989 2 3	254,775 6 5	...	...	5,059 3 4
INVESTMENT ACCOUNTS	...	...	...	...	7,715 0 0	1,593,961 5 4	...	...	1,586,246 5 4
	...	...	...	1,326,272 19 2	1,583,704 2 3	1,848,736 11 9	...	...	1,591,305 8 8
TRUSTEES’ ACCOUNTS:—									
CASH ACCOUNTS	1,326,272 19 2	...	...	...	254,775 6 5	1,575,989 2 3	5,059 3 4	...	...
INVESTMENT ACCOUNTS	...	...	...	...	1,593,961 5 4	7,715 0 0	1,586,246 5 4	...	...
	1,326,272 19 2	...	...	...	1,848,736 11 9	1,583,704 2 3	1,591,305 8 8	...	...

SUMMARY OF BALANCES OF PUBLIC DEBT AND SINKING FUND ACCOUNTS ON 30 JUNE, 1878.

BALANCES DR.			BALANCES CR.		
£	s.	d.	£	s.	d.
PUBLIC DEBT ACCOUNT	18,589,111	0 0	DEBENTURES ACCOUNT	...	...
DEBENTURES SALES ACCOUNT	2,302,000	0 0	SCRIP ACCOUNT	...	...
TRUSTEES OF SINKING FUNDS	1,591,305	8 8	SINKING FUND ACCOUNTS	...	...
TOTAL	22,482,416	8 8	TOTAL	...	...
				20,656,611	0 0
				234,500	0 0
				1,591,305	8 8
				22,482,416	8 8

\* This amount is exclusive of the New Zealand Loan of 1877, £2,500,000, the proceeds of which have yet to be brought to account.  
† Bonds to the amount of £2,202,000 included herein have been deposited as security for temporary advances to a like amount.

C. T. BARKIN, Secretary to the Treasury.  
JAMES C. GAVIN, Accountant to the Treasury.

J. BALLANCE, Colonial Treasurer.

CONSOLIDATED FUND.

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FINANCIAL YEAR 1877-78.

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## PUBLIC ACCOUNTS, 1877-78.

ACCOUNT of the RECEIPTS and DISBURSEMENTS of the

PAGE	RECEIPTS.	£ s. d.	£ s. d.	£ s. d.
	REVENUE ACCOUNT.			
	ASSETS OF 1876-77:—			
...	Revenue,—			
	Postal ... ..	22,457 14 3		
	Telegraphic ... ..	153 14 5		
	Registration and other Fees ... ..	40 17 4		
	Railways ... ..	26,031 18 8	48,684 4 8	
...	Recoveries,—			
	Advances to Land Fund ... ..	47,500 0 0		
	Unauthorized Expenditure of 1876-77 ... ..	7,748 2 6		
	Penalty under San Francisco Mail Contract ... ..	5,000 0 0		
	Emigrant and Colonist's Aid Corporation,—			
	Temporary advance ... .. £5,000 0 0			
	Promissory Notes for Interest ... .. 1,475 16 1			
		6,475 16 1		
	Advances under section 53 of "The Counties Act, 1876"	435 17 11		
	Miscellaneous ... ..	4,720 18 9	71,880 15 3	120,564 19 11
	FINANCIAL YEAR 1877-78:—			
12	Revenue,—			
	Ordinary,—			
	Raised by Taxation,—			
	Customs ... .. £1,272,961 5 3			
	Stamps ... .. 151,068 16 9	1,424,030 2 0		
	Receipts for Services rendered,—			
	Railways ... .. 546,458 12 10			
	Postal ... .. 113,358 8 10			
	Telegraphic ... .. 72,361 1 7			
	Judicial ... .. 46,797 10 7			
	Land Transfer ... .. 36,578 3 9			
	Registration and other Fees ... .. 27,603 0 8			
	Marine ... .. 19,491 11 4			
	Miscellaneous ... .. 42,074 4 0	904,722 13 7		
		2,328,752 15 7		
13	Territorial,—			
	Land Sales ... .. £1,440,824 4 5			
	Depasturing Licenses and Assess- ments ... .. 94,224 2 2			
	Miscellaneous ... .. 51,514 12 10	1,586,562 19 5	3,915,315 15 0	
	Balances transferred to Consolidated Fund by the operation of "The Public Revenues Act, 1877,"—			
51	Consolidated Loan of 1867 ... ..	37,632 0 8		
51	Defence and Other Purposes Loan of 1870 ... ..	35,416 18 9		
51	State Forests Account... ..	2,226 13 3	75,275 12 8	
	Carried forward ... ..	...	...	3,990,591 7 8
				4,111,156 7 7

## PUBLIC ACCOUNTS, 1877-78.

## CONSOLIDATED FUND for the FINANCIAL YEAR 1877-78.

PAGE	DISBURSEMENTS.	£	s.	d.	£	s.	d.	£	s.	d.
	REVENUE ACCOUNT.									
	LIABILITIES OF 1876-77 :—									
14	Permanent Appropriations,—									
	Civil List ... ..	836	19	8						
	Interest and Sinking Fund ... ..	227	0	0						
	Under Special Acts of the General Assembly ...	1,629	3	11						
					2,693	3	7			
16	Annual Appropriations,—									
	Miscellaneous Services ... ..	...			64,293	19	11			
								66,987	3	6
	FINANCIAL YEAR 1877-78 :—									
	Permanent Appropriations,—									
17	Civil List ... ..	25,920	17	7						
18	Interest and Sinking Fund ... ..	1,077,633	0	3						
20	Under Special Acts of the General Assembly ...	42,369	14	1						
...	Subsidies to Local Bodies,—									
	Boroughs ... ..	30,879	3	1						
	Counties ... ..	53,299	14	2						
	River Boards ... ..	3,773	17	2						
	Road Boards... ..	70,918	4	11						
		158,870	19	4						
...	Land Revenue,—									
	Twenty per cent. paid to Counties ... ..	42,175	15	5						
	One-third of proceeds of Sales on Deferred Payments ...	123	15	6						
	New Plymouth Harbour Board Endowment ...	2,283	14	2						
	Board of Education, Nelson ... ..	46	12	7						
					1,349,424	8	11			
	Annual Appropriations,—									
25	Class I.—Public Departments ... ..	195,484	9	8						
25	II.—Law and Justice ... ..	142,073	0	11						
25	III.—Postal and Telegraph ... ..	215,956	19	1						
25	IV.—Customs ... ..	72,541	18	2						
26	V.—Education ... ..	194,048	18	8						
26	VI.—Native ... ..	35,506	13	11						
26	VII.—Militia and Volunteers ... ..	24,641	13	11						
26	VIII.—Constabulary and Defence ... ..	132,602	11	0						
26	IX.—Domains and Buildings ... ..	26,066	13	5						
26	X.—Railways ... ..	381,307	12	8						
26	XI.—Miscellaneous ... ..	61,905	7	3						
27	Roads in Native Districts ... ..	5,720	15	11						
27	Lands and Surveys ... ..	218,937	15	5						
		1,706,794	10	0						
	Less in excess of Votes ... ..	43,143	7	3						
					1,663,651	2	9			
	Unauthorized Expenditure,—									
28	Services not provided for ... ..	18,652	10	9						
29	In excess of Votes ... ..	43,143	7	3						
					61,795	18	0			
...	Railway Stores and Workshops Account,—									
	Issues ... ..	204,008	13	10						
	Less transfers to Votes ... ..	141,809	0	3						
					62,199	13	7			
...	Redemption of Debentures issued under "The Wellington									
	Loan Act, 1862" ... ..	...			2,000	0	0			
...	Land Revenue transferred to Provincial Liabilities Account	...			3,080	16	8			
...	Repayment of Advance obtained on Debentures of Lyttelton	...								
	Harbour Works Loan ... ..	...			100,000	0	0			
32	Advances to Land Fund in 1876-77 repaid ... ..	...			47,500	0	0			
32	Surplus Land Revenue paid to Counties,—									
	Canterbury,—									
	Balance to 30 June, 1877 ... ..	108,697	17	11						
	On account of half-year to 31 December, 1877 ...	347,668	0	6						
	Otago,—									
	On account of half-year to 31 December, 1877 ...	8,727	16	1						
	Over-payment to County of Vincent, recoverable ...	340	19	10						
					465,434	14	4			
52	Debit Balance of Land Fund Account, <i>vide</i> accounts closed	...			34,353	12	3			
	by the operation of "The Public Revenues Act, 1877"							3,789,440	6	6
	Carried forward ...	...			...			3,856,427	10	0

## PUBLIC ACCOUNTS, 1877-78.

ACCOUNT of the RECEIPTS and DISBURSEMENTS of the

PAGE	RECEIPTS.	£	s.	d.	£	s.	d.	£	s.	d.
	Brought forward ...	...			...			4,111,156	7	7
...	<b>BANK OF ISSUE WINDING-UP ACCOUNT.</b> Receipts, nil.									
...	<b>TREASURY BILLS.</b> Treasury Bills, matured as per contra, renewed under,— "The Treasury Bills Extended Currency Act, 1873" ... "The Treasury Bills Extended Currency Act, 1876" ...	300,000	0	0	172,000	0	0			
53	Treasury Bills transferred from Land Fund, <i>vide</i> Accounts closed by the operation of "The Public Revenues Act, 1877" ...	...			472,000	0	0			
					150,000	0	0	622,000	0	0
...	<b>TEMPORARY ADVANCES PUBLIC WORKS ACCOUNT.</b> Advances under section 4 of "The Public Revenues Act, 1876"	...			...			300,000	0	0
51	<b>PROVINCIAL LIABILITIES.</b> Balance on 30 June, 1877, in Special Fund Account, transferred to Consolidated Fund by the operation of "The Public Revenues Act, 1877" ...	45,888	3	8						
34	Miscellaneous Receipts ...	47,710	16	2						
...	Receipts in Aid,— Transfer from New Zealand Loan, 1876 ... Loan on Reclaimed Land, Wellington ...	11,850	8	0	13,472	0	0			
...	Bills Payable,— Drafts on the Crown Agents on account of £300,000 authorized under "The New Zealand Loan Act, 1877"	...			220,000	0	0	338,921	7	10
37	<b>ACCOUNTS OF LOCAL BODIES.</b> Revenue Accounts,— License and Other Fees ...				56,045	16	10			
39	Revenue from Lands made over to Local Bodies ...				95,320	16	3			
39	Gold Fields Revenue,— Balance on 30 June, 1877 ... Receipts ...	2,865	12	9	21,424	0	5			
40	Gold Duty,— Balance on 30 June, 1877 ... Receipts ...	3,732	10	5	36,823	5	8	24,289	13	2
40	Counties Separate Account,— Balance on 30 June, 1877 ... Receipts ...	12,641	18	9	490,389	17	5	40,555	16	1
...	Advances Account,— Recoveries ...				503,031	16	2			
					2,800	8	2	722,044	6	8
41	<b>DEPOSITS.</b> Balances on 31 December, 1877, transferred from,— Special Funds,— New Plymouth Harbour Board Endowment Account ... Waitara Bridge Endowment Account ... Trust Fund ...	935	15	7	11	10	0	18,701	7	2
41	Deposits received ...				19,648	12	9	151,410	0	9
								171,058	13	6
	Total Receipts ...	...			...			6,265,180	15	7
	Balance on 30 June, 1877,— Cash in the Public Account ... Advances to be accounted for ...				33,159	11	7	46,898	1	3
								80,057	12	10
	<b>TOTAL</b> ...	...			...			£6,345,238	8	5



## PUBLIC ACCOUNTS, 1877-78.

STATEMENT of the REVENUE of the CONSOLIDATED FUND for the FINANCIAL YEAR 1877-78.

ORDINARY:— RAISED BY TAXATION,—	RECEIPTS.			REFUNDS.			NET REVENUE.		
	£	s.	d.	£	s.	d.	£	s.	d.
Customs ... ..	1,274,632	18	1	1,671	12	10	1,272,961	5	3
Stamps ... ..	151,890	11	0	821	14	3	151,068	16	9
	1,426,523	9	1	2,493	7	1	1,424,030	2	0
RECEIPTS FOR SERVICES RENDERED,—									
Railways ... ..	554,797	9	2	8,338	16	4	546,458	12	10
Postal ... ..	114,191	12	9	833	3	11	113,358	8	10
Telegraphic ... ..	78,379	4	4	6,018	2	9	72,361	1	7
Judicial,—									
Supreme and District Courts ... ..	7,671	3	11	39	11	0	7,631	12	11
Sheriffs' Offices ... ..	408	3	7	...	...	...	408	3	7
Resident Magistrates' Courts ... ..	31,785	5	0	64	5	9	31,720	19	3
Petty Sessions Courts ... ..	251	7	7	...	...	...	251	7	7
Coroners Act ... ..	12	10	0	...	...	...	12	10	0
Native Lands Fees and Duties ... ..	6,225	5	6	110	10	0	6,114	15	6
Native Circuit Courts ... ..	9	5	0	...	...	...	9	5	0
Licensing Acts ... ..	648	16	9	...	...	...	648	16	9
	47,011	17	4	214	6	9	46,797	10	7
Land Transfer ... ..	39,338	3	7	2,759	19	10	36,578	3	9
Registration and Other Fees,—									
Births, Deaths, and Marriages ... ..	4,814	3	0	2	5	0	4,811	18	0
Medical Practitioners ... ..	34	12	0	...	...	...	34	12	0
Joint Stock Companies ... ..	1,954	15	0	...	...	...	1,954	15	0
Building Societies ... ..	37	5	0	...	...	...	37	5	0
Issue of Crown Grants ... ..	1,838	6	6	2	0	0	1,836	6	6
"Aliens Act, 1860" ... ..	82	1	0	0	1	0	82	0	0
"Arms Act, 1860" ... ..	1,993	18	0	...	...	...	1,993	18	0
Bonded Warehouse Duties ... ..	5,561	10	5	12	10	0	5,549	0	5
"Distillation Act, 1868" ... ..	658	0	0	...	...	...	658	0	0
"Drawbacks Act, 1872" ... ..	7	16	0	...	...	...	7	16	0
"Fish Protection Act, 1877" ... ..	43	0	0	...	...	...	43	0	0
Inspection of Sheep and Cattle ... ..	6,933	5	5	3	0	7	6,930	4	10
"Inspection of Machinery Act, 1874" ... ..	2,050	0	0	...	...	...	2,050	0	0
"Land Claims Settlement Act, 1856" ... ..	3	7	4	...	...	...	3	7	4
"Lost Land Orders Act, 1861" ... ..	15	0	0	...	...	...	15	0	0
"Lunatics Act, 1868" ... ..	12	6	0	...	...	...	12	6	0
"Merchant Shipping Act, 1858" ... ..	1,015	14	6	...	...	...	1,015	14	6
"Oyster Fisheries Act, 1866" ... ..	9	5	0	...	...	...	9	5	0
"Patent Acts, 1860-70" ... ..	386	2	0	...	...	...	386	2	0
"Slaughterhouses Act, 1877" ... ..	16	0	0	...	...	...	16	0	0
"Trade Marks Act, 1866" ... ..	72	11	0	9	9	0	63	2	0
"Weights and Measures Act, 1868" ... ..	93	8	1	...	...	...	93	8	1
	27,632	6	3	29	5	7	27,603	0	8
Marine,—									
Lighthouse Dues ... ..	11,638	9	8	...	...	...	11,638	9	8
Pilotage Rates and Harbour Fees ... ..	7,209	6	6	297	5	10	6,912	0	8
"Merchant Ships' Officers Examination Act, 1870" ... ..	153	5	0	10	15	0	142	10	0
"Steam Navigation Act, 1866" ... ..	798	11	0	...	...	...	798	11	0
	19,799	12	2	308	0	10	19,491	11	4
Miscellaneous,—									
Interest on Public Moneys,—									
On Credit Balances of—									
The Public Account, Wellington ... ..	12,581	13	1	265	14	0	12,315	19	1
The New Zealand Public Account, London ... ..	1,224	17	5	...	...	...	1,224	17	5
The Foreign Imprest Account, London ... ..	379	6	11	...	...	...	379	6	11
The Receiver-General's Deposit Account ... ..	1,072	6	7	19	4	11	1,053	1	8
On Advance to Emigrant and Colonist's Aid Corporation ... ..	241	8	9	...	...	...	241	8	9
On Mortgage, Lowry Bay Estate ... ..	79	16	0	...	...	...	79	16	0
Carried forward ... ..	15,579	8	9	284	18	11	15,294	9	10



## PUBLIC ACCOUNTS, 1877-78.

## STATEMENT of the REVENUE of the CONSOLIDATED FUND—continued.

	RECEIPTS.			REFUNDS.			NET REVENUE.		
	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward ...	15,579	8	9	284	18	11	15,294	9	10
ORDINARY—continued.									
RECEIPTS FOR SERVICES RENDERED—continued.									
Miscellaneous—continued.									
Sales of Reserves ...	4,153	0	3	...			4,153	0	3
„ Lowry Bay Estate (Deposit) ...	700	0	0	...			700	0	0
„ Electoral Rolls ...	75	3	0	...			75	3	0
„ Acts, &c. ...	592	16	3	...			592	16	3
„ Postal Guides ...	65	16	0	...			65	16	0
„ Charts, Drill Manuals, &c. ...	87	7	1	...			87	7	1
Sales, Advertising and Subscriptions, <i>New Zealand Gazette</i> ...	528	18	10	1	0	0	527	18	10
Rents of Reserves, &c. ...	3,355	9	6	...			3,355	9	6
„ Slaughterhouses ...	655	0	0	...			655	0	0
„ Powder Magazines ...	621	0	1	...			621	0	1
„ Waiatu Sheep Dip ...	7	10	0	...			7	10	0
Water-race Receipts,—									
Kumara ...	2,800	6	8	...			2,800	6	8
Waiamea ...	1,296	12	6	...			1,296	12	6
Mount Ida ...	1,213	0	7	...			1,213	0	7
Thames ...	1,122	0	6	...			1,122	0	6
Nelson Creek ...	930	1	3	...			930	1	3
Dock Dues, Port Chalmers ...	1,874	9	10	...			1,874	9	10
Tolls on Government Roads and Bridges ...	3,711	10	10	23	5	11	3,688	4	11
Subscriptions to <i>Waka Maori</i> ...	101	19	6	...			101	19	6
Transfers,—									
From Receiver-General's Deposit Account,—									
Otago Gold Fields Deposits ...	372	9	4	...			372	9	4
From Trust Fund,—									
Interest Account ...	16,491	5	10	16,491	5	10	...		
Military Savings Bank ...	156	4	9	...			156	4	9
Militia Account ...	48	2	0	...			48	2	0
Unclaimed Balances ...	276	9	7	...			276	9	7
Under section 18, "Public Revenues Act, 1867 ...	1,316	1	3	...			1,316	1	3
From Bank of Issue Winding-up Act ...	462	12	0	...			462	12	0
Revenues of Counties exempt from operation of "Counties Act, 1876,"—									
Sounds ...	0	5	0	...			0	5	0
Stewart Island ...	5	0	0	...			5	0	0
Taupo East ...	15	0	0	...			15	0	0
Taupo West ...	5	0	0	...			5	0	0
Sundries ...	255	18	6	1	5	0	254	13	6
	58,875	19	8	16,801	15	8	42,074	4	0
TERRITORIAL:—									
Land Sales ...	1,446,666	5	10	5,842	1	5	1,440,824	4	5
Depasturing Licenses and Assessments ...	94,896	14	2	672	12	0	94,224	2	2
Miscellaneous ...	55,009	13	3	3,495	0	5	51,514	12	10
	1,596,572	13	3	10,009	13	10	1,586,562	19	5
TOTALS ...	3,963,122	7	7	47,806	12	7	3,915,315	15	0



## PUBLIC ACCOUNTS, 1877-78.

DISBURSEMENTS in respect of LIABILITIES of 1876-77—continued.

PERMANENT APPROPRIATIONS.				£	s.	d.	£	s.	d.	£	s.	d.
Under Special Acts of the General Assembly—continued.												
Brought forward ...				38	10	0	1,145	17	4	1,063	19	8
“MILITARY PENSIONS ACT, 1866”—continued.												
Pensions to Widows—continued.												
Mata Kiriwai ...	...	...	1 April to 30 June, 1877	5	0	0						
Mere Karaka Kopu ...	...	...	” to ” ”	9	0	0						
Miria Maniapoto ...	...	...	” to ” ”	9	0	0						
Roka te Ngaro ...	...	...	” to ” ”	3	0	0						
Roka Hapi ...	...	...	” to ” ”	11	10	0						
Compassionate Allowances,—												
Heni Korako, child of ...	...	...	” to ” ”	3	0	0						
M. A. Heremai ...	...	...	” to ” ”	2	10	0						
Ngatai Wioiata ...	...	...	” to ” ”	2	10	0						
Parematu Rewai ...	...	...	” to ” ”	2	10	0						
Porokuru Patu ...	...	...	” to ” ”	2	0	0						
Tangi te Rere, children of ...	...	...	” to ” ”	3	0	0						
Tapita Patu ...	...	...	” to ” ”	1	10	0						
Tatiana Patu ...	...	...	” to ” ”	1	10	0						
Tuterangi Haruru ...	...	...	” to ” ”	1	10	0						
Pensions for Wounds, &c.,—												
Kelly, T. ...	...	...	” to ” ”	9	17	2						
McDonnell, W. ...	...	...	1 Jan. to ” ”	75	0	0						
McMahon, T. ...	...	...	1 April to ” ”	9	2	0						
Williams, J. ...	...	...	” to ” ”	9	2	0						
Anara Taruki ...	...	...	” to ” ”	2	5	7						
Anara Patapu ...	...	...	” to ” ”	3	8	7						
Apera te Keunga ...	...	...	” to ” ”	11	8	9						
Hemi Tonganui ...	...	...	” to ” ”	4	11	6						
Hone Paraki ...	...	...	” to ” ”	2	5	6						
K. Ruataniwha ...	...	...	” to ” ”	3	8	3						
Matiu ...	...	...	” to ” ”	4	11	0						
Mauparoa ...	...	...	” to ” ”	4	11	0						
Morihi ...	...	...	1 Jan. to 31 Mar. ”	4	11	0						
Pera Taitanui ...	...	...	1 April to 30 June ”	4	11	0						
Parekuku Wiremu ...	...	...	1 Jan. to ” ”	6	10	0						
Poia ...	...	...	1 April to ” ”	4	11	0						
Pehira Turei ...	...	...	” to ” ”	12	10	0						
Reihana Ikatahi ...	...	...	” to ” ”	2	5	6						
Renata Kawepo ...	...	...	” to ” ”	12	10	0						
Ropata Korokai ...	...	...	” to ” ”	4	11	0						
Ruihana ...	...	...	” to ” ”	2	5	6						
Tamehana ...	...	...	1 Jan. to ” ”	4	11	6						
Tamati te Hopu ...	...	...	1 April to ” ”	3	8	3						
Tariu ...	...	...	” to ” ”	6	10	0						
							304	6	1			
“MILITIA ACT AMENDMENT ACT, 1862.”—												
Compassionate Allowance,—												
Coad, H. F. ...	...	...	1 April to 30 June, 1877	2	10	0						
Fulloon, E. ...	...	...	” to ” ”	12	10	0						
Pensions for Wounds, &c.,—												
Bending, W. ...	...	...	” to ” ”	9	2	0						
Whatmore, A. ...	...	...	” to ” ”	4	11	0						
Woolfe, T. S. ...	...	...	1 Oct., 1876, to ” ”	27	6	0						
							55	19	0			
“PROVINCIAL AUDIT ACT, 1866.”—												
Rennell, C. ...	...	...	June, 1877	...			13	0	0			
“SCHAFER AND OTHERS PENSION ACT, 1872.”—												
McGuire, E. T. J., and W. ...	...	...	1 April to 30 June, 1877	4	11	6						
Schafer, C. ...	...	...	1 Jan. to ” ”	15	0	0						
Miriam Whakahira ...	...	...	1 April to ” ”	3	0	0						
							22	11	6			
“SUPREME COURT JUDGES ACT AMENDMENT ACT, 1874.”—												
Chapman, H. S. ...	...	...	1 to 30 June, 1877	...			62	10	0			
“WALSH AND OTHERS PENSION ACT, 1869.”—												
Wilson, J., Trustees of ...	...	...	1 Jan. to 30 June, 1877	...			25	0	0			
TOTAL UNDER SPECIAL ACTS OF THE GENERAL ASSEMBLY				...						1,629	3	11
Carried forward ...				...			...			2,693	3	7

PUBLIC ACCOUNTS, 1877-78.

DISBURSEMENTS in respect of LIABILITIES of 1876-77—continued.

ANNUAL APPROPRIATIONS.				£	s.	d.	£	s.	d.	£	s.	d.
Brought forward ...				...			...			2,693 3 7		
				Gross Expenditure.			Recoveries.			Net Expenditure.		
VOTE No. 1:—												
PUBLIC DEPARTMENTS,—												
Item 1—Legislative	...	...	...	£145	3	11	...	...	...	145	3	11
„ 2—Executive	...	...	...	659	5	4	2	5	0	657	0	4
„ 3—Stamp	...	...	...	41	15	1	...	...	...	41	15	1
„ 4—Printing	...	...	...	788	10	10	...	...	...	788	10	10
„ 5—Geological, &c.	...	...	...	180	1	9	...	...	...	180	1	9
„ 6—Electoral	...	...	...	1,144	17	1	...	...	...	1,144	17	1
„ 7—Crown Lands	...	...	...	24	13	6	...	...	...	24	13	6
„ 8—Inspection of Machinery	...	...	...	46	12	3	3	10	0	43	2	3
„ 9—Lunatic Asylums	...	...	...	2,748	2	7	84	13	7	2,663	9	0
„ 10—Charitable	...	...	...	6,732	13	0	45	5	6	6,687	7	6
LAW AND JUSTICE,—												
Item 11—Supreme Court	...	...	...	85	3	7	10	6	0	74	17	7
„ 12—District Courts	...	...	...	122	17	10	...	...	...	122	17	10
„ 13—Resident Magistrates' and Wardens' Courts	...	...	...	1,014	13	8	...	...	...	1,014	13	8
„ 14—Petty Sessions Courts	...	...	...	64	16	11	...	...	...	64	16	11
„ 15—Criminal Prosecutions	...	...	...	500	8	9	...	...	...	500	8	9
„ 16—“Coroners Act, 1867”	...	...	...	472	5	4	...	...	...	472	5	4
„ 17—Contingencies	...	...	...	674	19	5	...	...	...	674	19	5
„ 18—Prisons	...	...	...	1,687	6	8	...	...	...	1,687	6	8
„ 19—Land Transfer	...	...	...	267	14	5	...	...	...	267	14	5
„ 20—Deeds Registry	...	...	...	304	1	3	...	...	...	304	1	3
POSTAL AND TELEGRAPH,—												
Item 21—Postal	...	...	...	7,024	12	0	50	14	0	6,973	18	0
„ 22—Telegraphic	...	...	...	2,928	4	10	630	9	9	2,297	15	1
CUSTOMS,—												
Item 23—Customs	...	...	...	275	4	10	...	...	...	275	4	10
„ 24—Marine	...	...	...	2,160	4	4	...	...	...	2,160	4	4
NATIVE,—												
Item 25—Native	...	...	...	2,764	0	7	12	0	0	2,752	0	7
„ 26—Native Schools	...	...	...	1,408	6	0	...	...	...	1,408	6	0
MILITIA AND VOLUNTEERS,—												
Item 27—Militia and Volunteers	...	...	...	545	13	10	...	...	...	545	13	10
„ 28—Constabulary	...	...	...	16,038	17	8	175	3	6	15,863	14	2
„ 29—Contingent Defence	...	...	...	496	17	11	...	...	...	496	17	11
PUBLIC DOMAINS AND BUILDINGS,—												
Item 30—Public Buildings	...	...	...	4,817	8	4	1,000	5	6	3,817	2	10
RAILWAYS,—												
Item 31—Railways	...	...	...	13,415	18	4	7,068	17	4	6,347	1	0
MISCELLANEOUS,—												
Item 32—Miscellaneous	...	...	...	3,801	4	0	5	5	9	3,795	18	3
„ 33—Counties, Boroughs, and Road Boards	...	...	...	46	16	3	46	16	3	...	...	...
				£73,429	12	1	9,135	12	2	64,293 19 11		
ACCOUNTS OF LOCAL BODIES.												
*Balances of Revenue Accounts on 30 June, 1877, paid over				...			...			10,525 1 6		
TOTAL LIABILITIES OF 1876-77				...			...			£77,512 5 0		

\* Vide page 31 of Accounts of 1876-77.

## PUBLIC ACCOUNTS, 1877-78.

STATEMENT of the DISBURSEMENTS of the CONSOLIDATED FUND for the FINANCIAL YEAR 1877-78, under "THE CIVIL LIST ACT 1863 AMENDMENT ACT, 1873."

FIRST DIVISION.						£	s.	d.	£	s.	d.	£	s.	d.
HIS EXCELLENCY THE GOVERNOR:—														
The Most Hon. the Marquis of Normanby, 1 July, 1877, to 30 June, 1878 ... ..						...			...			5,000	0	0
THE JUDGES:—														
The Chief Justice,—														
J. Prendergast ... .. 1 July, 1877, to 30 June, 1878						...			1,700	0	0			
The Puisne Judges,—														
A. J. Johnston ... .. " to "						...			1,500	0	0			
C. W. Richmond ... .. " to "						...			1,500	0	0			
T. B. Gillies ... .. " to "						...			1,500	0	0			
J. S. Williams ... .. " to "						...			1,500	0	0			
												7,700	0	0
ESTABLISHMENT OF THE GENERAL GOVERNMENT:—														
The Premier,—														
H. A. Atkinson, 1 July to 13 October, 1877 ... ..						498	13	1						
Sir George Grey, K.C.B., 14 October, 1877, to 30 June, 1878 ...						1,251	6	10						
									1,749	19	11			
The Colonial Secretary,—														
Dr. Pollen, 1 July to 13 October, 1877 ... ..						356	3	8						
Colonel Whitmore, 18 October, 1877, to 30 June, 1878 ...						880	7	6				1,236	11	2
The Minister of Justice,—														
C. C. Bowen, 1 July to 13 October, 1877 ... ..						356	3	8						
John Sheehan, 14 October, 1877, to 30 June, 1878 ... ..						893	16	4				1,250	0	0
The Minister of Lands and Immigration,—														
D. Reid, 1 July to 13 October, 1877 ... ..						356	3	8						
J. Macandrew,—														
14 October, 1877, to 31 March, 1878 ... ..						581	6	4						
Half-salary, 1 April to 30 June, 1878 ... ..						156	5	0				1,093	15	0
The Commissioner of Customs,—														
G. McLean, 1 July to 13 October, 1877 ... ..						356	3	8						
J. Ballance, 12 January to 30 June, 1878 ... ..						588	0	9				944	4	5
The Minister for Public Works,—														
J. D. Ormond, 1 July to 13 October, 1877 ... ..						356	3	8						
J. Macandrew, half-salary, 1 April to 30 June, 1878 ... ..						156	5	0				512	8	8
The Colonial Treasurer,—														
W. J. M. Larnach, 14 October, 1877, to 5 March, 1878 ...						...			493	19	0			
The Postmaster-General,—														
J. T. Fisher, 15 October, 1877, to 30 June, 1878 ... ..						...			890	9	2			
The Attorney-General,—														
F. Whitaker, 1 July to 13 October, 1877 ... ..						356	3	8						
R. Stout, 13 March to 30 June, 1878 ... ..						376	6	10				732	10	6
Member of the Executive Council,—														
Hori Karaka Tawhiti, 1 July to 13 October, 1877 ... ..						113	19	6						
Hoani Nahe, 17 November, 1877, to 30 June, 1878 ... ..						248	17	9				362	17	3
General Expenses,—														
Travelling Expenses ... ..						...			434	9	0			
												9,701	4	1
SECOND DIVISION.														
NATIVE PURPOSES:—														
Pensioners,—														
Auckland District ... ..						1,440	16	8						
Wellington " ... ..						267	0	0						
Hawke's Bay " ... ..						275	0	0						
Marlborough " ... ..						45	0	0						
Canterbury " ... ..						37	0	0						
									2,064	16	8			
Medical Officers,—														
Auckland District ... ..						...			35	16	8			
Native Agents, Clerks, and Interpreters, &c. ... ..						...			708	4	0			
Food for Natives ... ..						...			146	4	10			
Clothing for Natives ... ..						...			47	5	5			
Medical Attendance and Medicine ... ..						...			267	6	11			
Gratuities to Natives ... ..						...			108	10	0			
Travelling Expenses ... ..						...			77	10	2			
Miscellaneous ... ..						...			63	18	10			
												3,519	13	6
TOTAL CIVIL LIST ... ..						...			...			£25,920	17	7

## PUBLIC ACCOUNTS, 1877-78.

STATEMENT of the DISBURSEMENTS of the CONSOLIDATED FUND for INTEREST and SINKING FUND for the FINANCIAL YEAR 1877-78.

	£	s.	d.	£	s.	d.	£	s.	d.
<b>"NEW ZEALAND LOAN ACT, 1856:"—</b>									
Interest,—									
On £75,000 at 4 per cent., one year to 31 March, 1878...	...	3,000	0	0					
On £425,000 at 4 " " to 30 June " ...	...	17,000	0	0					
					20,000	0	0		
Sinking Fund,—									
On £75,000 at 2 per cent., one year to 31 March, 1878...	...	1,500	0	0					
On £425,000 at 2 " " to 30 June " ...	...	8,500	0	0					
					10,000	0	0		
							30,000	0	0
<b>"NEW ZEALAND LOAN ACT, 1860:"—</b>									
Interest,—									
On £93,100 at 6 per cent., one year to 30 June, 1878 ...	...	...			5,586	0	0		
Sinking Fund,—									
On £93,100 at 2 " " to " " " ...	...	...			1,862	0	0		
							7,448	0	0
<b>"NEW ZEALAND LOAN ACT, 1863:"—</b>									
Interest,—									
On £500,000 at 4 per cent., one year to 1 May, 1878 ...	...	20,000	0	0					
On £488,000 at 5 " " to 15 Jan. " ...	...	24,400	0	0					
On £201,500 at 6 " " to 15 Mar. " ...	...	12,090	0	0					
On £329,900 at 6 " " to 15 June " ...	...	19,794	0	0					
					76,284	0	0		
Sinking Fund,—									
On £500,000 at 1 per cent., one year to 1 May, 1878 ...	...	5,000	0	0					
On £188,000 at 1 " " to 15 Jan. " ...	...	4,880	0	0					
On £201,500 at 2 " " to 15 Mar. " ...	...	4,030	0	0					
On £329,900 at 2 " " to 15 June " ...	...	6,598	0	0					
					20,508	0	0		
							96,792	0	0
<b>"PUBLIC DEBTS ACT, 1867:"—</b>									
<b>"Auckland Loan Act, 1863,"—</b>									
Interest,—									
On £31,600 at 6 per cent., one year to 1 April, 1878	...	1,896	0	0					
Sinking Fund,—									
On £31,600 at 2 " " to 30 June " ...	...	632	0	0					
					2,528	0	0		
<b>"Wellington Loan Act, 1866,"—</b>									
Interest,—									
On £13,500 at 8 per cent., one year to 30 June, 1878	...	1,080	0	0					
Sinking Fund,—									
On £13,500 at 2 " " to " " " ...	...	270	0	0					
					1,350	0	0		
<b>"Nelson Waterworks Loan Act, 1864,"—</b>									
Interest,—									
On £6,200 at 8 per cent., one year to 30 June, 1878 ...	...	496	0	0					
Sinking Fund,—									
On £6,200 at 2 " half-year to 31 Dec., 1877 ...	...	62	0	0					
					558	0	0		
<b>"Lyttelton and Christchurch Railway Loan Ordinance, 1860"—</b>									
Interest,—									
On £77,700 at 6 per cent., one year to 30 June, 1878	...	4,662	0	0					
Sinking Fund,—									
On £77,700 at 2 " " to 31 Dec., 1877	...	1,554	0	0					
					6,216	0	0		
<b>"Canterbury Loan Ordinance, 1862,"—</b>									
Interest,—									
Balance due to 31 Dec., 1876 ...	...	2	0	0					
On £22,800, at 6 per cent., one year to 30 June, 1878	...	1,368	0	0					
Sinking Fund,—									
On £22,800, at 1 " " to 31 Dec., 1877	...	228	0	0					
					1,598	0	0		
<b>"Otago Loan Ordinance, 1862,"—</b>									
Interest,—									
On £116,700 at 6 per cent., half-year to 1 Jan., 1878	...	3,501	0	0					
Sinking Fund,—									
On £116,700 at 1 " one year to 1 July, 1877	...	£1,167	0	0					
Less charged to Provincial Liabilities ...	...	583	10	0					
					583	10	0		
					4,084	10	0		
							16,834	10	0
<b>"CONSOLIDATED LOAN ACT, 1867:"—</b>									
Interest,—									
On £4,583,100 at 5 per cent., one year to 15 April, 1878	...	229,155	0	0					
On £64,000 at 5 " to 30 June, " ...	...	3,200	0	0					
On £13,000 at 4 " to 15 April, " ...	...	520	0	0					
					232,875	0	0		
Sinking Fund,—									
On £4,583,100 at 1 " to 15 April, " ...	...	...			45,831	0	0		
							278,706	0	0
Carried forward	...	...			...		429,280	10	0

## PUBLIC ACCOUNTS, 1877-78.

DISBURSEMENTS in respect of INTEREST and SINKING FUND for 1877-78—*continued*.

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward ...	...			...			429,280	10	0
"DEFENCE AND OTHER PURPOSES LOAN ACT, 1870:"—									
Interest,—									
On £600,000 at 5 per cent., one year to 15 April, 1878 ...	30,000	0	0						
On £250,000 at 5 " " to 15 Jan., " ...	12,500	0	0						
On £50,000 at 5½ " " to 30 June, " ...	2,750	0	0						
On £20,000 at 4½ " " to " " " ...	900	0	0						
On £5,000 at 4½ " " to " " " ...	225	0	0						
On £75,000 at 4 " " to 15 April, " ...	3,000	0	0						
				49,375	0	0			
Sinking Fund,—									
On £600,000 at 1 " " to " " " ...	...			6,000	0	0			
							55,375	0	0
"IMMIGRATION AND PUBLIC WORKS LOAN ACT, 1870:"—									
Interest,—									
On £200,000 at 4 per cent., one year to 1 June, 1878 ...	8,000	0	0						
On £372,100 at 4 " " to 15 April, " ...	14,884	0	0						
On £2,100,000 at 5 " " to " " " ...	105,000	0	0						
On £500,000 at 4½ " " to 1 Feb., " ...	22,500	0	0						
On £25,500 at 4½ " " to 15 April, " ...	1,147	10	0						
On £200 at 4½ " " 26 April to 15 Oct., 1877 ...	8	14	10						
On Advances obtained on Guaranteed Debentures ...	11,997	9	8						
				163,537	14	6			
Sinking Fund,—									
On £2,100,000 at 1 per cent., one year to 15 April, 1878 ...	...			21,000	0	0			
							184,537	14	6
"IMMIGRATION AND PUBLIC WORKS LOAN ACT, 1873:"—									
Interest,—									
On £1,500,000 at 4½ per cent., one year to 1 Feb., 1878 ...	...			67,500	0	0			
On £500,000 at 5 " " to 15 Jan. " ...	...			25,000	0	0			
							92,500	0	0
"IMMIGRATION AND PUBLIC WORKS LOAN ACT, 1874:"—									
Interest,—									
On £4,000,000 at 4½ per cent., one year to 1 Feb., 1878 ...	...			...			180,000	0	0
"WELLINGTON DEBTS ACT, 1876:"—									
Interest,—									
On £53,000 at 5 per cent., one year to 30 June, 1878 ...	...			2,650	0	0			
On £5,000 at 5 " " half-year to 31 Dec., 1877 ...	...			125	0	0			
Less amount recovered from Emigrant and Colonist's Aid Corporation ...	...			2,775	0	0			
				1,444	10	4			
							1,330	9	8
"GENERAL PURPOSES LOAN ACT, 1873:"—									
Interest,—									
On £12,300 at 4 per cent., one year to 15 May, 1878 ...	...			492	0	0			
On £39,400 at 4 " " half-year to 15 Oct., 1877 ...	...			788	0	0			
On £34,500 at 4 " " to 15 April, 1878 ...	...			690	0	0			
On £6,200 at 4½ " " one year to " " " ...	...			279	0	0			
On £142,600 at 5 " " to 15 May " ...	...			7,130	0	0			
On £49,500 at 5 " " to 15 June " ...	...			2,475	0	0			
On £500,000 at 5 " " to 15 Jan. " ...	...			25,000	0	0			
							36,854	0	0
"WESTLAND LOAN ACT, 1873:"—									
Interest,—									
On £50,000 at 5 per cent., one year to 15 April, 1878 ...	...			...			2,500	0	0
"LYTTELTON HARBOUR WORKS LOAN ACT, 1872:"—									
Interest,—									
On £100,000 advanced on security of Debentures, at 6 per cent., from 21 March to 30 Sep., 1877 ...	...			...			3,172	12	1
"NELSON LOAN ACT, 1874:"—									
Interest,—									
On £15,000 at 7 per cent., one year to 1 March, 1878 ...	...			1,050	0	0			
On £3,000 at 7 " " to 12 April, " ...	...			210	0	0			
							1,260	0	0
"NEW ZEALAND LOAN ACT, 1876:"—									
Interest on Advances obtained on security of Debentures,—									
On £500,000 at 5 per cent., one year to 15 Feb., 1878 ...	...			25,000	0	0			
On £500,000 at 5 " " to 1 " " " ...	...			25,000	0	0			
							50,000	0	0
"TREASURY BILLS EXTENDED CURRENCY ACT, 1873:"—									
Interest on Advances obtained on security of Treasury Bills,—									
On £120,000 at 5 per cent., half-year to 30 April, 1878 ...	...			...			3,000	0	0
"TREASURY BILLS EXTENDED CURRENCY ACT, 1876:"—									
Interest on Advances obtained on security of Treasury Bills,—									
On £112,000 at 5 per cent., half-year to 30 April, 1878 ...	...			...			2,800	0	0
"PROVINCIAL PUBLIC WORKS ADVANCES ACT, 1874:"—									
Interest on Treasury Bills,—									
On £20,000, at 3½d. per cent. per diem, half-year to 31 Oct., 1877 ...	...			...			517	10	0
Carried forward ...	...			...			1,043,127	16	3

## PUBLIC ACCOUNTS, 1877-78.

DISBURSEMENTS in respect of INTEREST and SINKING FUND for 1877-78—continued.

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward ...	...	...	...	...	...	...	1,043,127	16	3
"PROVINCIAL APPROPRIATIONS EXTENSION ACT, 1875:"—									
Interest on Treasury Bills,—									
On £92,000 at 3½d. per cent. per diem, half-year to 31 Oct., 1877	...	...	...	...	...	...	2,380	10	0
"APPROPRIATION ACT, 1876:"—									
Interest on Advances obtained on security of Treasury Bills,—									
On £100,000, 15 Jan. to 15 July, 1877	...	...	...	2,975	6	8			
On £10,000, 23 June to 15 "	...	...	...	36	3	3			
On £110,000, half-year to 15 Jan., 1878	...	...	...	3,300	0	0	6,311	9	11
"FINANCIAL ARRANGEMENTS ACT, 1876:"—									
Interest on Treasury Bills,—									
On £75,000 at 3½d. per cent. per diem, one year to 30 April, 1878	...	...	...	3,849	12	1			
On £50,000 at 3½d. " " 4 June to 31 Oct., 1877	...	...	...	1,047	13	1			
On £25,000 at 3½d. " " 30 " to " "	...	...	...	432	8	5			
On £75,000 at 3½d. " " half-year to 30 April, 1878	...	...	...	1,908	19	7	7,238	13	2
"TREASURY BILLS EXTENDED CURRENCY ACT, 1873:"—									
Interest at 3½d. per cent. per diem,—									
On £120,000, half-year to 31 Oct., 1877	...	...	...	3,105	0	0			
On £280,000, one year to 30 April, 1878	...	...	...	14,372	0	11	17,477	0	11
"NORTH OTAGO DISTRICT PUBLIC WORKS LOAN ACT, 1872:"—									
Interest at 5 per cent.—									
On £43,900, half-year to 30 April, 1878	...	...	...	...	...	...	1,097	10	0
TOTAL INTEREST AND SINKING FUND	...	...	...	...	...	...	£1,077,633	0	3

## STATEMENT of the DISBURSEMENTS of the CONSOLIDATED FUND for the FINANCIAL YEAR 1877-78, under SPECIAL ACTS of the GENERAL ASSEMBLY.

	£	s.	d.	£	s.	d.	£	s.	d.
"ARMITAGE PENSION ACT, 1865:"—									
Widow of J. Armitage ... 1 July to 7 Sep., 1877	...	...	...	...	...	...	27	18	4
"AUDIT ACT AMENDMENT ACT, 1865:"—									
Auditor-General ... 1 July, 1877, to 30 June, 1878	...	...	...	...	...	...	800	0	0
"BARTLEY PENSION ACT, 1867:"—									
T. H. Bartley ... 1 July, 1877, to 30 June, 1878	...	...	...	...	...	...	300	0	0
"CIVIL SERVICE ACT, 1866:"—									
Allowances,—									
Bennett, J. B. ... 1 July, 1877, to 30 June, 1878	321	8	0						
Berry, D. ... " " to 31 Dec., 1877	36	2	6						
Bourke, P. ... " " to 30 June, 1878	160	14	0						
Bowron, G. ... " " to " "	89	18	3						
Brown, S. P. ... " " to " "	80	0	0						
Brewer, H. N. ... " " to " "	124	7	6						
Bull, E. ... " " to " "	105	14	4						
Calvert, C. A. ... " " to " "	148	19	6						
Carkeek, S. ... " " to " "	364	5	4						
Chapman, R. ... " " to " "	255	19	0						
Corbett, A. ... " " to " "	273	4	0						
Curry, H. ... 1 Jan., 1878, to " "	32	10	0						
Culpan, W. ... 1 July, 1877, to " "	62	10	0						
Dickey, A. J. ... " " to " "	122	0	0						
Daniel, H. C. ... " " to 31 Dec., 1877	133	6	8						
Deck, P. A. ... " " to 31 Mar., 1878	35	19	9						
Domett, A. ... 1 Jan., 1877, to 31 Dec., 1877	559	10	6						
Durbridge, C. ... 1 July " to 30 June, 1878	81	13	4						
Elliott, G. E. ... " " to " "	400	0	0						
Fitzherbert, W. ... " " to " "	325	0	0						
Flight, J. ... " " to " "	175	0	0						
Gisborne, W. ... " " to " "	466	13	0						
George, T. ... 1 Dec. " to 31 Jan. "	8	6	8						
Goulard, H. G. ... 1 July " to 17 Nov., 1877	32	11	10						
Hamilton, H. J. W. ... " " to 30 June, 1878	331	7	7						
Hawkins, G. ... " " to " "	83	6	8						
Hill, E. ... " " to " "	100	0	0						
Lawlor, H. C. ... " " to " "	130	18	0						
Lynch, J. ... " " to " "	71	8	7						
Matthews, J. ... " " to " "	81	13	4						
McArthur, J. ... " " to 31 Mar. "	48	15	0						
McCarthy, S. ... 1 Feb. " to 30 April "	13	19	2						
Mills, W. ... 1 July " to 30 June "	385	14	4						
Mitford, G. M. ... " " to " "	196	15	0						
Carried forward	5,839	11	10	...	...	...	1,127	18	4



## PUBLIC ACCOUNTS, 1877-78.

DISBURSEMENTS under SPECIAL ACTS of the GENERAL ASSEMBLY—continued.

			£	s.	d.	£	s.	d.	£	s.	d.
	Brought forward	...	5,839	11	10	...			1,127	18	4
<b>"CIVIL SERVICE ACT, 1866"—continued.</b>											
Allowances—continued.											
Outhwaite, T.	...	1 July, 1877, to 30 June, 1878	339	6	10						
O'Brien, L.	...	1 Jan. " to 31 Dec., 1877	273	4	2						
Poole, D.	...	1 July " to 30 June, 1878	55	0	0						
Porter, R. F.	...	" " to " "	352	8	6						
Parris, R.	...	" " to " "	314	6	0						
Rogan, J.	...	1 Jan. " to " "	204	3	4						
Ross, D.	...	1 July " to " "	66	13	4						
Rough, D.	...	1 Jan. " to 31 Dec., 1877	277	1	8						
Sanders, T.	...	1 July " to 31 Mar., 1878	37	10	0						
Shand, A. W.	...	" " to " "	129	4	0						
Sharp, C.	...	" " to 30 June "	204	15	4						
Smith, T. H.	...	1 July " to " "	371	8	7						
Strode, A. C.	...	" " to " "	538	0	0						
Symonds, J. J.	...	" " to " "	201	3	8						
Smith, J. E.	...	" " to " "	484	11	6						
Sealy, H. B.	...	1 Nov., 1876, to 31 Dec., 1877	333	6	4						
Thomas, G. A.	...	1 July, 1877, to 30 April, 1878	32	5	9						
Tidmarsh, W.	...	" " to 30 June "	69	7	2						
Ward, J. N.	...	" " to 31 Mar. "	75	0	0						
Watson, J.	...	1 Jan. " to 31 Dec., 1877	178	11	4						
White, W. B.	...	1 July " to 30 June, 1878	375	4	0						
Walmsley, B. W.	...	" " to " "	175	0	0						
Wilkin, J. T. W.	...	" " to " "	127	19	6						
Young, W.	...	" " to " "	350	0	0						
						11,405	2	10			
Gratuities,—											
Widow of J. J. FitzGibbon, Chief Postmaster, Christchurch	...		500	0	0						
Widow of B. E. Friberg, Immigration Officer at Norsewood	...		150	0	0						
Widow and Children of C. J. Hodge, Customs Department	...		330	0	0						
Widow of late T. K. Christian, Bailiff, Resident Magistrate's Court, Hokitika	...		165	0	0						
Morton, C., on retirement from Postal Service from ill health	...		30	0	0						
						1,175	0	0			
Compensation for Loss of Office,—											
Hill, H. E., Pilot, Wellington	...		45	2	9						
Grindell, J., Editor, <i>Waka Maori</i>	...		618	5	3						
Woon, E., Native Department	...		92	12	0						
						756	0	0			
									13,336	2	10
<b>"COMPTROLLER'S ACT, 1865:"—</b>											
Comptroller	...	1 July, 1877, to 30 June, 1878	...			...			800	0	0
<b>"COUNTIES ACT, 1876:"—</b>											
Salaries and Travelling Allowances of Provincial and County Auditors	...	1 July, 1877, to 30 June, 1878	...			...			1,190	8	3
<b>"DEFENCE AND OTHER PURPOSES LOAN ACT, 1870:"—</b>											
Honorarium to Agents for services rendered in the negotiation of the Loan	...		...			...			347	4	4
<b>"GOVERNOR'S SALARY AND ALLOWANCES ACT, 1873:"—</b>											
Allowance for Staff Salaries	...	1 July, 1877, to 30 June, 1878	...			1,500	0	0			
Travelling Allowance	...	" " to " "	...			1,000	0	0			
									2,500	0	0
<b>"GREENWOOD PENSION ACT, 1877:"—</b>											
J. D. Greenwood	...	25 July, 1877, to 5 April, 1878	...			...			83	8	6
<b>"JURIES ACT, 1868:"—</b>											
Preparing Jury Lists	...		...			...			7	8	8
<b>"LEGISLATIVE OFFICERS' SALARIES ACT, 1867:"—</b>											
Salaries, 1 July, 1877, to 30 June, 1878,—											
Legislative Council	...		...			1,300	0	0			
House of Representatives	...		...			2,000	0	0			
									3,300	0	0
<b>"LYTTTELTON HARBOUR WORKS COMPENSATION ACT, 1877:"—</b>											
Compensation for deprivation of Water Frontage, Erskine Bay	...		...			...			105	18	6
<b>"MARTIN'S ANNUITY ACT, 1856:"—</b>											
Sir W. Martin	...	1 Jan. to 31 Dec., 1877	...			...			333	6	8
<b>"MEREDITH AND OTHERS PENSION ACT, 1870:"—</b>											
Trustees of Family of the late C.											
W. Broughton	...	1 July, 1877, to 31 Mar., 1878	...			80	6	6			
Collins, M.	...	" " to " "	...			48	15	0			
Deery, H.	...	" " to 30 June "	...			26	0	0			
Hamlin, R. B.	...	" " to " "	...			50	0	0			
Meredith, E.	...	" " to " "	...			46	0	0			
Munro, D.	...	" " to 30 Sept., 1877	...			4	10	0			
									255	11	6
Carried forward	...		...			...			23,387	7	7

## PUBLIC ACCOUNTS, 1877-78.

DISBURSEMENTS under SPECIAL ACTS of the GENERAL ASSEMBLY—continued.

Brought forward ...			£	s.	d.	£	s.	d.	£	s.	d.
			...			...			23,387	7	7
<b>"MILITARY PENSIONS ACT, 1866:"—</b>											
Pensions to Widows,—											
Brown, M. A. ...	...	1 Jan., 1877, to 31 Dec., 1877	75	0	0						
Buck, C. M. ...	...	1 July " to 30 June, 1878	70	0	0						
Hastings, L. ...	...	1 Jan. " to 31 Dec., 1877	55	0	0						
McDonald, E. ...	...	1 July " to 30 June, 1878	36	0	0						
Morrison, A. ...	...	" " to " "	36	0	0						
Russell, C. ...	...	" " to " "	36	0	0						
Spain, M. ...	...	" " to " "	20	0	0						
Von Tempsky, A. ...	...	" " to " "	120	0	0						
Aramata Pongahura ...	...	" " to 30 Sept., 1877	5	0	0						
Arapera te Reo ...	...	" " to 30 June, 1878	20	0	0						
Arita ...	...	" " to " "	36	0	0						
Haromi Tiakitai ...	...	" " to " "	50	0	0						
Iritona Anita ...	...	" " to " "	12	0	0						
Maora Materoa ...	...	" " to 30 Sept., 1877	5	0	0						
Marara Ngakoa ...	...	" " to 30 June, 1878	36	0	0						
Mata Kiriwai ...	...	" " to " "	20	0	0						
Mere Karaka Kopu ...	...	" " to " "	36	0	0						
Meri Katea ...	...	" " to 30 Sept., 1877	5	0	0						
Miria Maniapoto ...	...	" " to 30 June, 1878	36	0	0						
Parekuku Wiremu ...	...	" " to 30 Sept., 1877	3	5	0						
Roka te Ngaro ...	...	" " to 30 June, 1878	12	0	0						
Roka Hapi ...	...	" " to " "	46	0	0						
						770	5	0			
Compassionate Allowances,—											
Garner, E. and T. ...	...	1 July, 1877, to 30 June, 1878	8	0	0						
Geary, J. and H. ...	...	" " to " "	12	0	0						
Hart, A., Children of ...	...	" " to " "	24	0	0						
Hastings, L. ...	...	1 Jan. " to 31 Dec., 1877	10	0	0						
Hunter, E. M. C. ...	...	1 July " to 30 June, 1878	10	0	0						
McDonald, E., Child of ...	...	" " to " "	6	0	0						
McKenzie, C., Children of ...	...	" " to " "	18	0	0						
Morrison, A. " ...	...	" " to " "	24	0	0						
Palmer, A. W. C. ...	...	" " to " "	12	0	0						
Russell, C., Child of ...	...	" " to " "	6	0	0						
Von Tempsky, A., Children of ...	...	" " to " "	20	0	0						
Ward, H. " ...	...	1 Jan. " to 31 Dec., 1877	36	0	0						
Heni Korako ...	...	1 July " to " "	4	10	0						
Mary Ann Heremai ...	...	" " to 30 June, 1878	10	0	0						
Ngatai Winiata ...	...	" " to " "	10	0	0						
Porokuru Patu ...	...	" " to 31 Dec., 1877	4	0	0						
Tangi-te-rere, Children of ...	...	" " to 30 June, 1878	12	0	0						
Tatiana Patu ...	...	" " to " "	6	0	0						
Tapita Patu ...	...	" " to " "	6	0	0						
Tuterangiharuru ...	...	" " to " "	6	0	0						
						244	10	0			
Pensions for Wounds,—											
Adamson, T. ...	...	1 July, 1877, to 30 June, 1878	39	10	10						
Beamish, J. G. ...	...	" " to " "	27	7	6						
Corbett, G. ...	...	" " to " "	36	10	0						
Crawford, C. F. ...	...	" " to " "	36	10	0						
Crosby, H. ...	...	" " to " "	36	10	0						
Dore, G. H. ...	...	1 April " to 31 Mar. "	36	10	0						
Gibbons, M. C. ...	...	" " to " "	39	10	10						
Hamblyn, J. ...	...	1 July " to 30 June "	39	10	10						
Henshaw, T. J. ...	...	" " to " "	18	5	0						
Hope, E. L. ...	...	" " to " "	27	7	6						
Kelly, T. ...	...	" " to " "	39	10	10						
Kershaw, P. ...	...	" " to " "	27	7	6						
Lacey, G. ...	...	" " to " "	39	10	10						
Langford, J. ...	...	" " to " "	45	12	6						
Lake, T. ...	...	" " to " "	45	12	6						
Lloyd, T. ...	...	" " to " "	36	10	0						
Lydon, G. ...	...	1 Jan. " to 31 Dec., 1877	39	10	10						
McDonnell, W. ...	...	1 July " to 30 June, 1878	150	0	0						
McKay, G. ...	...	1 Jan. " to 31 Dec., 1877	18	5	0						
McEvoy, J. ...	...	1 July " to 30 June, 1878	18	5	0						
McMahon, T. ...	...	" " to " "	36	10	0						
Monk, J. ...	...	" " to " "	18	5	0						
Percy, J. A. ...	...	1 April " to 31 Mar. "	150	0	0						
Roche, H. ...	...	1 July " to 30 June "	39	10	10						
Ross, E. O. ...	...	" " to " "	75	0	0						
Shanaghan, J. ...	...	" " to " "	27	7	6						
Shepherd, R. ...	...	" " to " "	48	13	4						
Timms, W. ...	...	" " to " "	27	7	6						
Tuffin, G. ...	...	" " to " "	39	10	10						
Vance, R. ...	...	1 Jan. " to 31 Dec., 1877	39	10	10						
Williamson, F. ...	...	1 July " to 30 June, 1878	36	10	0						
Williams, J. ...	...	" " to 31 Mar. "	27	8	0						
Wasley, E. O. ...	...	" " to 30 June "	39	10	10						
Walsh, H. ...	...	" " to " "	27	7	6						
						1,430	9	8	1,014	15	0
Carried forward ...									23,387	7	7

## PUBLIC ACCOUNTS, 1877-78.

## DISBURSEMENTS under SPECIAL ACTS of the GENERAL ASSEMBLY—continued.

		£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	...	1,430	9	8	1,014	15	0	23,387	7	7
<b>"MILITARY PENSIONS ACT, 1866"—continued.</b>										
Pensions for Wounds—continued.										
Witherby, C. H.	...	1 July, 1877, to 30 June, 1878	18	5	0					
Ward, J.	...	" " to " "	39	10	10					
Anaru Patapu	...	" " to " "	13	14	4					
Anaru Taruki	...	" " to " "	9	2	4					
Apera te Keunga	...	" " to " "	45	15	0					
Hemi Tonganui	...	" " to " "	18	6	0					
Hone Paraki	...	" " to " "	9	2	6					
K. Ruataniwha	...	" " to " "	13	13	9					
Morihi	...	" " to " "	18	5	0					
Matiu	...	" " to " "	18	5	0					
Mauparoa	...	" " to " "	18	5	0					
Pehira Turei	...	" " to " "	50	0	0					
Pera Taitanui	...	" " to " "	18	5	0					
Poia	...	" " to " "	18	5	0					
Reihana Ikatahi	...	" " to " "	9	2	6					
Ruihana	...	" " to " "	9	2	6					
Renata Kawepo	...	" " to " "	50	0	0					
Ropata Korakai	...	" " to " "	18	5	0					
Tamihana Kopeko	...	" " to " "	9	3	0					
Tariu	...	" " to " "	26	0	0					
Tamati te Hapu	...	" " to " "	13	13	9					
						1,874	11	2		
								2,889	6	2
<b>"MILITIA ACT AMENDMENT ACT, 1862:"—</b>										
Pensions to Widows,—										
Herford, A.	...	1 July, 1877, to 30 June, 1878	130	0	0					
Hussey, K.	...	1 April " to 25 Sept., 1877	40	0	0					
King, E. M.	...	1 Jan. " to 31 Dec. "	80	0	0					
Passmore, S. S.	...	1 July " to 30 June, 1878	46	0	0					
Sarten, L.	...	" " to " "	36	0	0					
						332	0	0		
Compassionate Allowances,—										
Coad, K.	...	1 July, 1877, to 30 June, 1878	10	0	0					
Fulloon, E.	...	" " to " "	37	10	0					
Herford, A.	...	" " to " "	40	0	0					
Hussey, K.	...	1 April " to 25 Sept., 1877	8	0	0					
Sarten, L.	...	1 July " to 19 Aug. "	0	14	9					
						96	4	9		
Pensions for Wounds,—										
Bending, W.	...	1 July, 1877, to 30 June, 1878	36	10	0					
Bentley, G.	...	" " to 30 Sept. "	13	16	0					
Callaghan, D.	...	" " to 30 June "	39	10	10					
Cody, W.	...	" " to " "	18	5	0					
Dunn, A. J. N.	...	" " to " "	36	10	0					
Johnson, J.	...	" " to " "	39	10	10					
Leaf, R.	...	" " to " "	9	2	6					
Messenger, W.	...	" " to " "	36	10	0					
Oxenham, W.	...	" " to " "	27	6	0					
Rawson, F. G.	...	" " to " "	45	12	6					
Skinner, W. H.	...	" " to " "	45	12	6					
Vickery, W.	...	" " to " "	36	10	0					
Woolfe, T.	...	" " to 30 Sept., 1877	9	4	0					
Whatmore, E.	...	" " to 31 Mar., 1878	13	14	1					
						407	14	3		
								835	19	0
<b>"NEW ZEALAND INSTITUTE ACT, 1867:"—</b>										
Hector, J., Salary	...	1 July, 1877, to 30 June, 1878	...			...		800	0	0
<b>"NEW ZEALAND UNIVERSITY ACT, 1870:"—</b>										
Grant	...	...	...			...		3,000	0	0
<b>"NIXON PENSION ACT, 1865:"—</b>										
Sisters of the late Colonel Nixon	...	1 March, 1877 to 28 Feb., 1878	...			...		150	0	0
<b>"PENSIONS ACT, 1856:"—</b>										
Swainson, W.	...	1 July, 1877, to 30 June, 1878	...			...		400	0	0
<b>"POST OFFICE SAVINGS BANK ACT, 1867:"—</b>										
Deficit on 31 Dec., 1877	...	...	...			...		6,922	9	5
<b>"PROVINCIAL AUDIT ACT, 1866:"—</b>										
Salaries,—										
Auckland	...	1 July to 31 Dec., 1877	...			175	0	0		
Taranaki	...	" to 10 " "	...			74	16	3		
Wellington	...	" to " "	...			164	4	11		
Carried forward	...		...			414	1	2		
								38,385	2	2

## PUBLIC ACCOUNTS, 1877-78.

DISBURSEMENTS under SPECIAL ACTS of the GENERAL ASSEMBLY—*continued.*

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward ...	...			414	1	2	38,385	2	2
<b>"PROVINCIAL AUDIT ACT, 1866"—<i>continued.</i></b>									
Salaries— <i>continued.</i>									
Hawke's Bay ... .. 1 July to 10 Dec., 1877	...			66	10	8			
Nelson ... .. " to " "	...			110	17	9			
Marlborough ... .. " to 31 " "	...			50	0	0			
Canterbury ... .. " to " "	...			250	0	0			
Westland ... .. " to " "	...			50	0	0			
Otago ... .. " to " "	...			145	0	0			
							1,086	9	7
<b>"PUBLIC REVENUES ACT, 1874:"—</b>									
Commissioners of Audit, additional salaries,—									
1 July, 1877, to 30 June, 1878 ... ..	...			...			200	0	0
<b>"SCHAFER AND OTHERS PENSION ACT, 1872:"—</b>									
McGuire, E. ... .. 1 July, 1877, to 31 Mar., 1878	...			13	14	6			
Russell, W. ... .. " " to 30 June " "	...			18	4	6			
Schafer, C. ... .. " " to 30 Sept., 1877	...			7	10	0			
Whakahira, M. ... .. " " to 30 June, 1878	...			12	0	0			
							51	9	0
<b>"SUPREME COURT JUDGES ACT AMENDMENT ACT, 1874:"—</b>									
Arney, Sir G. A. ... .. 1 Mar., 1877, to 28 Feb., 1878	...			779	3	4			
Chapman, H. S. ... .. 1 July " to 30 June " "	...			750	0	0			
Gresson, H. B. ... .. 1 April " to " "	...			937	10	0			
							2,466	13	4
<b>"WALSH AND OTHERS PENSION ACT, 1869:"—</b>									
Hewitt, E. A. ... .. 1 Jan., 1877, to 31 Dec., 1877	...			50	0	0			
Walsh, M. A. ... .. 1 July " to 30 June " "	...			30	0	0			
Wilson, J. G. ... .. " " to 31 Dec., 1877	...			25	0	0			
							105	0	0
<b>"WHITELY PENSION ACT, 1869:"—</b>									
Whitely, M. ... .. 1 July, 1877, to 31 Mar., 1878	...			...			75	0	0
TOTAL ... ..	...			...			£42,369	14	1

PUBLIC ACCOUNTS, 1877-78.

STATEMENT of the DISBURSEMENTS of the CONSOLIDATED FUND charged against the several VOTES for the SERVICES of the FINANCIAL YEAR 1877-78 under "THE APPROPRIATION ACT, 1877."

VOTE No.	SERVICE.	GROSS EXPENDITURE.	CREDITS.	NET EXPENDITURE.	AMOUNTS VOTED.	SAVING.	EXPENDED IN EXCESS.
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
CLASS I.—PUBLIC DEPARTMENTS.							
2	Legislative Department...	39,005 12 2	3 0 0	39,002 12 2	37,999 0 0	...	1,003 12 2
3	Executive ...	30,814 19 11	436 19 2	30,378 0 9	32,584 0 0	2,205 19 3	...
4	Stamp ...	4,486 13 4	6 5 0	4,480 8 4	4,517 10 0	37 1 8	...
5	Printing ...	13,968 7 5	855 11 4	13,112 16 1	12,527 10 0	...	585 6 1
6	Geological and Meteorological ...	3,574 16 9	...	3,574 16 9	3,450 0 0	...	124 16 9
7	Electoral ...	4,369 16 2	...	4,369 16 2	5,090 0 0	720 3 10	...
8	Crown Lands ...	15,621 10 8	...	15,621 10 8	23,694 15 0	8,073 4 4	...
9	Inspection of Machinery ...	1,763 8 5	...	1,763 8 5	2,100 0 0	336 11 7	...
10	Lunatic Asylums ...	33,077 6 4	3,854 8 6	29,222 17 10	32,481 17 0	3,258 19 2	...
11	Charitable ...	56,041 17 0	2,083 14 6	53,958 2 6	50,000 0 0	...	3,958 2 6
		202,724 8 2	7,239 18 6	195,484 9 8	204,444 12 0	14,631 19 10	5,671 17 6
CLASS II.—LAW AND JUSTICE.							
12	Department of Justice ...	1,307 4 0	...	1,307 4 0	1,320 0 0	12 16 0	...
13	Crown Law Office ...	2,108 13 4	91 13 4	2,017 0 0	2,010 0 0	...	7 0 0
14	Land Claims Office ...	350 0 0	...	350 0 0	350 0 0	...	...
15	Supreme Court ...	8,293 10 10	...	8,293 10 10	7,661 0 0	...	632 10 10
16	District Courts ...	5,807 10 3	...	5,807 10 3	5,550 0 0	...	257 10 3
17	Resident Magistrates' and Wardens' Courts ...	43,266 4 11	46 7 0	43,219 17 11	43,413 11 6	193 13 7	...
18	Petty Sessions Courts ...	140 15 9	...	140 15 9	200 0 0	59 4 3	...
19	Criminal Prosecutions, Witnesses, and Jurors ...	9,244 14 7	3 17 0	9,240 17 7	8,600 0 0	...	640 17 7
20	Coroners Act, 1867 ...	2,324 15 0	10 5 0	2,314 10 0	2,200 0 0	...	114 10 0
21	Contingencies ...	3,428 13 2	13 15 0	3,414 18 2	2,000 0 0	...	1,414 18 2
22	Native Land Court ...	8,551 11 6	...	8,551 11 6	7,182 9 7	...	1,369 1 11
23	Prisons ...	41,360 0 8	2,912 2 3	38,447 18 5	40,998 2 6	2,550 4 1	...
24	Land Transfer Department ...	9,005 14 9	...	9,005 14 9	9,060 0 0	54 5 3	...
25	Deeds Registry ...	9,961 11 9	...	9,961 11 9	9,200 0 0	...	761 11 9
		145,151 0 6	3,077 19 7	142,073 0 11	139,745 3 7	2,870 3 2	5,198 0 6
CLASS III.—POSTAL AND TELEGRAPHIC.							
26	Postal Department ...	127,118 13 9	729 1 11	126,389 11 10	141,418 0 0	15,028 8 2	...
27	Telegraph Department ...	81,985 2 1	626 1 6	81,359 0 7	85,667 0 0	1,807 19 5	...
28	Subsidy for Australian Cable ...	5,208 6 8	...	5,208 6 8	5,240 0 0	31 13 4	...
		217,312 2 6	1,355 3 5	215,956 19 1	232,325 0 0	16,368 0 11	...
CLASS IV.—CUSTOMS DEPARTMENT.							
29	Customs ...	39,186 8 5	51 17 10	39,134 10 7	41,103 16 6	1,969 5 11	...
30	Marine ...	33,742 18 5	385 10 10	33,407 7 7	39,511 3 1	6,103 15 6	...
		72,929 6 10	387 8 8	72,541 18 2	80,614 19 7	8,073 1 5	...

PUBLIC ACCOUNTS, 1877-78.

STATEMENT of the DISBURSEMENTS of the CONSOLIDATED FUND, &c.—continued.

Vote No.	Service.	GROSS EXPENDITURE.		CREDITS.		NET EXPENDITURE.		AMOUNTS VOTED.		SAVING.		EXPENDED IN EXCESS.	
		£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
31	CLASS V.—EDUCATION. Education ... ..	194,048	18 8	...	...	194,048	18 8	164,787	0 0	...	...	29,261	18 8
32	CLASS VI.—NATIVE DEPARTMENT. Salaries and Contingencies ... ..	23,348	4 0	96 14	3	23,251	9 9	20,322	6 3	...	...	2,929	3 6
33	Native Schools ... ..	12,012	3 0	296 3	2	11,715	19 10	13,071	13 4	1,355	13 6	...	...
34	"Native Lands Frauds Prevention Act, 1870" ... ..	348	0 3	...	...	348	0 3	420	0 0	71	19 9	...	...
35	Wairarapa 5 per cent Land Purchase Account ... ..	191	4 1	...	...	191	4 1	150	0 0	...	...	41	4 1
36	CLASS VII.—MILITIA AND VOLUNTEERS. Militia and Volunteers ... ..	35,899	11 4	392 17	5	35,506	13 11	33,963	19 7	1,427	13 3	2,970	7 7
37	CLASS VIII.—CONSTABULARY AND DEFENCE. Constabulary ... ..	25,095	11 11	453 18	0	24,641	13 11	31,322	12 10	6,680	18 11	...	...
38	Contingent Defence ... ..	25,095	11 11	453 18	0	24,641	13 11	31,322	12 10	6,680	18 11	...	...
39	CLASS IX.—PUBLIC DOMAINS AND BUILDINGS. Government Domains ... ..	133,271	8 6	3,855	9 0	129,415	19 6	133,625	10 0	4,209	10 6	...	...
40	Public Buildings ... ..	3,278	5 2	91 13	8	3,186	11 6	5,000	0 0	1,813	8 6	...	...
41	Office of the Colonial Architect ... ..	136,549	13 8	3,947	2 8	132,602	11 0	138,625	10 0	6,022	19 0	...	...
42	CLASS X.—RAILWAYS. Railways ... ..	1,144	0 11	...	...	1,144	0 11	1,191	4 0	47	3 1	...	...
43	Miscellaneous, Special, and Temporary Objects ... ..	23,539	7 3	25 9	5	23,513	17 10	25,628	0 0	2,114	2 2	...	...
44	Exchange and Commission ... ..	1,408	14 8	...	...	1,408	14 8	2,050	0 0	641	5 4	...	...
45	Museum ... ..	26,092	2 10	25 9	5	26,066	13 5	28,869	4 0	2,802	10 7	...	...
46	Public Libraries ... ..	383,462	7 10	2,154 15	2	381,307	12 8	434,393	0 0	53,085	7 4	...	...
47	CLASS XI.—MISCELLANEOUS, SPECIAL, AND TEMPORARY OBJECTS. Miscellaneous, Special, and Temporary Objects ... ..	383,462	7 10	2,154 15	2	381,307	12 8	434,393	0 0	53,085	7 4	...	...
48	Exchange and Commission ... ..	50,394	10 1	1,224	0 10	49,170	9 3	*112,140	19 6	63,370	10 3	...	...
49	Museum ... ..	6,834	18 0	200	0 0	6,634	18 0	†6,593	15 0	...	...	41	3 0
50	Public Libraries ... ..	5,000	0 0	...	...	5,000	0 0	500	0 0	...	...	...	...
51	Public Libraries ... ..	5,000	0 0	...	...	5,000	0 0	5,000	0 0	...	...	...	...
52	Public Libraries ... ..	63,329	8 1	1,424	0 10	61,905	7 3	124,234	14 6	62,370	10 3	41	3 0

\* The sum voted was £113,640 19s. 6d.; but this sum has been reduced by £1,500, transferred to Vote 44 under an Order in Council, *vide* section 30 of "The Public Revenues Act, 1867."  
† Inclusive of the £1,500 above referred to.

## PUBLIC ACCOUNTS, 1877-78.

## STATEMENT of the DISBURSEMENTS of the CONSOLIDATED FUND, &amp;c.—continued.

VOTE NO.	SERVICE.	GROSS EXPENDITURE.	CREDITS.	NET EXPENDITURE.	AMOUNTS VOTED.	SAVING.	EXPENDED IN EXCESS.
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
47	ROADS IN NATIVE DISTRICTS, NORTH ISLAND ... ..	5,736 13 0	15 17 1	5,720 15 11	12,000 0 0	6,279 4 1	...
	Total Roads in Native Districts, North Island ... ..	5,736 13 0	15 17 1	5,720 15 11	12,000 0 0	6,279 4 1	...
	PROVINCIAL LIABILITIES.						
48	Auckland ... ..	442 3 0	...	442 3 0	947 3 0	505 0 0	...
49	Taranaki ... ..	2,412 13 11	...	2,412 13 11	2,870 0 0	457 6 1	...
50	Wellington ... ..	5,000 0 0	...	5,000 0 0	*7,000 0 0	2,000 0 0	...
52	Nelson ... ..	5 0 0	...	5 0 0	50 0 0	45 0 0	...
54	Canterbury ... ..	31 3 6	...	31 3 6	550 0 0	518 16 6	...
55	Westland ... ..	264 2 8	...	264 2 8	374 16 7	110 13 11	...
56	Otago ... ..	11,954 0 6	...	11,954 0 6	13,054 19 2	1,100 18 8	...
57	Auckland and other Provincial Districts ... ..	327,382 7 0	14,303 11 9	313,078 15 3	+303,000 0 0	...	10,078 15 3
		347,491 10 7	14,303 11 9	333,187 18 10	327,846 18 9	4,737 15 2	10,078 15 3
	LANDS AND SURVEYS.						
58	Crown Lands Department ... ..	20,841 14 6	420 6 6	20,421 8 0	22,547 12 0	2,126 4 0	...
59	Surveys ... ..	149,430 14 6	11,511 7 9	137,919 6 9	163,922 3 10	26,002 17 1	...
60	Survey Offices ... ..	378 16 10	...	378 16 10	4,540 0 0	4,161 3 2	...
61	Miscellaneous ... ..	61,944 14 11	1,726 11 1	60,218 3 10	78,965 7 5	18,747 3 7	...
		232,596 0 9	13,658 5 4	218,937 15 5	269,975 3 3	51,037 7 10	...

\* The sum voted was £10,000; but this sum has been reduced by £3,000, transferred to Vote 57 under an Order in Council, *vide* section 80 of "The Public Revenues Act, 1867."

† Inclusive of the £3,000 above referred to.





## PUBLIC ACCOUNTS, 1877-78.

## STATEMENT of the UNAUTHORIZED EXPENDITURE—continued.

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward ...	...	...	...	...	...	...	18,652	10	9
FOR SERVICES IN EXCESS OF VOTES:—									
CLASS I.—PUBLIC DEPARTMENTS,—									
Vote No. 2—Legislative ...	£1,003	12	2						
" 5—Printing ...	585	6	1						
" 6—Geological ...	124	16	9						
" 11—Charitable ...	3,958	2	6						
				5,671	17	6			
CLASS II.—LAW AND JUSTICE,—									
Vote No. 13—Crown Law Office ...	£7	0	0						
" 15—Supreme Court ...	632	10	10						
" 16—District Courts ...	257	10	3						
" 19—Criminal Prosecutions, &c. ...	640	17	7						
" 20—Coroners ...	114	10	0						
" 21—Contingencies ...	1,414	18	2						
" 22—Native Land Court ...	1,369	1	11						
" 25—Deeds Registry ...	761	11	9						
				5,198	0	6			
CLASS V.—EDUCATION,—									
Vote No. 31—Education ...				29,261	18	8			
CLASS VI.—NATIVE,—									
Vote No. 32—Salaries and Contingencies ...	£2,929	3	6						
" 35—Wairarapa 5 per cent. Land Purchase Account ...	41	4	1						
				2,970	7	7			
CLASS XI.—									
Vote No. 44—Exchange, &c. ...				41	3	0			
							43,143	7	3
PROVINCIAL LIABILITIES,—									
Vote No. 57—Miscellaneous ...							10,078	15	3
TOTAL FOR SERVICES IN EXCESS OF VOTES ...									53,222 2 6
LOCAL BODIES, ADVANCE ACCOUNT,—									
Amount issued ...							2,781	10	11
Less recovered ...							2,128	4	6
									653 6 5
TOTAL UNAUTHORIZED EXPENDITURE OF THE CONSOLIDATED FUND ...									£72,527 19 8

## STATEMENT in detail of the EXPENDITURE under VOTE No. 43, for MISCELLANEOUS, SPECIAL, and TEMPORARY OBJECTS.

MISCELLANEOUS, SPECIAL, AND TEMPORARY OBJECTS:—	£	s.	d.	£	s.	d.	£	s.	d.
Stationery, &c.,—									
Stationery ...						9,001	3	0	
Binding, Printing, &c. ...						730	12	11	
Freight, Cartage, &c. ...						251	19	3	
									9,983 15 2
Insurances ...									
General Contingencies,—									
Salaries,—									
Secretary, Commissioners Public Debts Sinking Fund ...	50	0	0						
" Civil Service Guarantee Board ...	100	0	0						
" Patea Loan Mortgage ...	10	0	0						
" to Premier ...	110	10	0						
Extra Clerk, Colonial Secretary's Office ...	40	18	2						
" Treasury ...	25	10	0						
" Audit ...	19	0	0						
" Executive Officer, Marlborough ...	70	0	0						
Hall-Keeper, Nelson ...	14	3	4						
Cattle Inspector, Auckland ...	12	10	0						
Inspector Weights and Measures, Wellington ...	73	14	0						
Gardeners, Dunedin ...	187	0	0						
Night Watchmen ...	179	4	0						
Extra Messengers ...	538	0	1						
						1,430	9	7	
Repairs to Offices, Furniture, &c. ...						183	1	6	
Travelling Expenses of Officers on the Public Service ...						1,516	3	10	
Fuel ...						480	13	1	
Subscriptions to Newspapers ...						85	13	6	
Advertising ...						317	14	0	
Assessment Courts ...						651	5	11	
Freight, &c. ...						415	4	0	
Charwomen ...						667	10	2	
Extra Clerical Assistance ...						332	10	0	
" Arms Act, 1869 " ...						3	5	0	
Carried forward ...						6,083	10	7	11,085 9 8

## PUBLIC ACCOUNTS, 1877-78.

STATEMENT in detail of the EXPENDITURE under VOTE No. 43—*continued*.

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward ...	...	...	...	6,083	10	7	11,085	9	8
MISCELLANEOUS, SPECIAL, AND TEMPORARY OBJECTS— <i>continued</i> .									
General Contingencies— <i>continued</i> .									
Telegrams ...	...	...	...	1,867	15	10			
Miscellaneous ...	...	...	...	3,037	14	11			
Rent of Government Offices ...	...	...	...				10,989	1	4
Rent of Residences for Ministers ...	...	...	...				133	6	8
Expenses of Government Steamer ...	...	...	...				629	16	8
Expenses of Investment of Sinking Fund, Consolidated Loan ...	...	...	...				1,006	8	4
Civil Service Examination Board ...	...	...	...				528	13	0
Collection of Agricultural Statistics ...	...	...	...				223	6	6
Introduction of Salmon and White Fish Ova ...	...	...	...				1,200	0	0
"Public Health Act, 1876" ...	...	...	...				1,044	10	4
Pensions,—							1,461	3	7
Mrs. Elizabeth Ford, 1 July to 30 June, 1878 ...	...	...	...	53	0	0			
Maora Materoa, 1 Oct., to " ...	...	...	...	15	0	0			
Maraea Tukuiho, 1 July to 31 Dec., 1877 ...	...	...	...	10	0	0			
Aramata Pongahuru, 1 Oct., to 30 June, 1878 ...	...	...	...	15	0	0			
Meri Katea, " to " ...	...	...	...	15	0	0			
Riria Karaitiana, 1 July to " ...	...	...	...	20	0	0			
Erueti (child of W. Christie, deceased) " to " ...	...	...	...	6	0	0			
Henare, " " " to " ...	...	...	...	6	0	0			
Wiremu, " " " to " ...	...	...	...	6	0	0			
Escheated Estate of late R. Brown ...	...	...	...				146	0	0
Resident Magistrate, Waikouaiti and Palmerston, travelling expenses ...	...	...	...				647	17	8
Honorarium to Sir Julius Vogel for services in England ...	...	...	...				175	0	0
Compensation to widow of late pensioner A. McCombie ...	...	...	...				3,000	0	0
Work on New Zealand Grasses ...	...	...	...				25	0	0
Defalcations of E. C. Meredith, Clerk, Resident Magistrate's Court, Carlyle ...	...	...	...				80	19	0
Refund of residue of intestate estate of Erick Wickstram ...	...	...	...				28	14	8
Clerk in charge, Government Agent's Office, Auckland ...	...	...	...				88	3	10
Francis Patoky, compensation in lieu of land ...	...	...	...				141	13	4
Intestate estate of Wm. Walker ...	...	...	...				25	0	0
" E. Penny ...	...	...	...				58	1	4
" E. J. Garvey ...	...	...	...				10	9	0
Bonus to exporters of Rabbit-skins ...	...	...	...				10	14	4
Cattle inspection ...	...	...	...				488	12	6
Refund to Ah Long, money confiscated on conviction ...	...	...	...				277	16	11
Census, 1878 ...	...	...	...				23	1	0
Amount paid for Drafting Bills ...	...	...	...				6,142	14	4
Gratuity to Nelson Naval Brigade ...	...	...	...				50	0	0
" to widow of late Clerk of Court, Naseby ...	...	...	...				50	0	0
Allowance to widow of the late Colonial Architect ...	...	...	...				325	0	0
Land claims of Sartoris, Downe, and others ...	...	...	...				1,256	5	0
Koroko Karetai, for stone used in erection of Lighthouse, Tairaroa Head ...	...	...	...				186	16	10
W. H. Taipari, settlement of claim <i>re</i> discovery of Gold, Thames Gold Fields ...	...	...	...				50	0	0
Aids to Prospecting ...	...	...	...				500	0	0
Costs and damages payable to Plaintiff in Russell v. Grindell and Didsbury, and costs of Defendants ...	...	...	...				42	3	3
Provincial Executive Officers,—							5,637	6	0
Taranaki ...	...	...	...	285	0	0			
Wellington ...	...	...	...	475	0	0			
Nelson ...	...	...	...	285	0	0			
Marlborough ...	...	...	...	190	0	0			
Canterbury ...	...	...	...	475	0	0			
Westland ...	...	...	...	285	0	0			
Recommendation of Public Petitions Committee in case of Thomas Telford ...	...	...	...				1,995	0	0
Compensation to Mrs. H. McManus ...	...	...	...				100	0	0
Colonial Botanical Gardens ...	...	...	...				100	0	0
W. Henwood, compensation awarded by Judge Beckham, for loss during Taranaki war, 1863 ...	...	...	...				300	0	0
Messrs. Hoby, Tate, Dorset, Berridge, and Skinner, compensation awarded by Judge Beckham for loss during Taranaki war, 1863 ...	...	...	...				300	0	0
							430	5	0
TOTAL ...	...	...	...				50,994	10	1
Deduct Recoveries,—									
Stationery, &c. ...	...	...	...	835	10	4			
Insurances ...	...	...	...	2	19	0			
General Contingencies ...	...	...	...	265	19	8			
Rent of Residences for Ministers ...	...	...	...	12	10	0			
Expenses of Government steamer ...	...	...	...	5	8	0			
Civil Service Examination Board ...	...	...	...	54	10	6			
Clerk, Government Agent's Office, Auckland ...	...	...	...	41	13	4			
Census, 1878 ...	...	...	...	5	10	0			
							1,224	0	10
TOTAL NET EXPENDITURE ...	...	...	...				£49,770	9	3

## PUBLIC ACCOUNTS, 1877-78.

STATEMENT in detail of the EXPENDITURE under VOTE No. 61, for MISCELLANEOUS SERVICES.

	£	s.	d.	£	s.	d.	£	s.	d.
<b>AUCKLAND :—</b>									
Compensation to East Coast Natives for sheep destroyed to prevent spread of scab (net) ... ..	863	15	0						
Fees to Members of Waste Lands Board ... ..	68	0	0						
Subsidies, 1876-77 ... ..	107	19	8						
Administration of Gold Fields ... ..	249	14	7						
				1,289	9	3			
<b>TARANAKI :—</b>									
Cost of felling bush on site of proposed new Township, Patea ...	991	5	0						
Fees to Members of Waste Lands Board ... ..	201	1	0						
Subsidies, 1876-77 ... ..	61	5	8						
				1,253	11	8			
<b>WELLINGTON :—</b>									
Patent Slip Guarantee ... ..	2,450	0	0						
Pensions ... ..	261	13	4						
Fees to Members of Waste Lands Board ... ..	31	0	0						
Administration of Gold Fields (Chief Office) ... ..	12	17	0						
Subsidies, 1876-77 ... ..	44	3	9						
				2,799	14	1			
<b>HAWKE'S BAY :—</b>									
Fees to Members of Waste Lands Board ... ..	77	0	0						
Subsidies, 1876-77 ... ..	163	11	6						
				240	11	6			
<b>NELSON :—</b>									
Fees to Members of Waste Lands Board ... ..	99	10	0						
Pensions ... ..	100	0	0						
Administration of Gold Fields ... ..	232	7	7						
				431	17	7			
<b>MARLBOROUGH :—</b>									
Fees to Members of Waste Lands Board ... ..				77	13	0			
<b>CANTERBURY :—</b>									
Pensions ... ..	509	8	10						
Fees to Members of Waste Lands Board ... ..	155	0	0						
Grant in aid, Girls' High School ... ..	250	0	0						
Subsidy to School of Mines ... ..	450	0	0						
School Buildings ... ..	15,000	0	0						
High School Buildings ... ..	15,000	0	0						
College Maintenance ... ..	3,350	0	0						
Domain Boards ... ..	10,000	0	0						
Cemeteries ... ..	5,000	0	0						
Subsidies, 1876-77 ... ..	798	6	10						
				50,512	15	8			
<b>WESTLAND :—</b>									
Administration of Gold Fields ... ..	124	14	5						
Fees to Members of Waste Lands Board ... ..	56	16	6						
				181	10	11			
<b>OTAGO :—</b>									
School of Mines ... ..	1,000	0	0						
Pensions ... ..	62	13	4						
Refund of rent, &c., Arrow River United Gold-Mining Company ...	106	6	7						
Compensation for determination of lease of runs ... ..	1,273	18	0						
Fees to Members of Waste Lands Board ... ..	428	7	9						
Administration of Gold Fields ... ..	473	17	10						
District Land Officers ... ..	85	16	8						
				3,431	0	2			
TOTAL ... ..							£60,218	3	10

PUBLIC ACCOUNTS, 1877-78.

STATEMENT of the RECEIPTS and DISBURSEMENTS of the LAND FUND of the several Provincial Districts for the FINANCIAL YEAR 1877-78.  
(In respect of the period ended 31st December, 1877.)

—	AUCKLAND.		TARANAKI.		WELLINGTON.		HAWKE'S BAY.		NELSON.		MARLBORO'.		CANTERBURY.		WESTLAND.		OTAGO.		TOTALS.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
RECEIPTS.																				
Revenue,—																				
Land Sales	5,616	3 6	3,429	1 6	36,631	7 5	20,762	3 6	3,310	2 5	942	6 7	680,730	0 3	906	9 7	107,502	16 8	859,830	11 5
Depositing Licenses and Assessments, &c.	433	10 8	164	17 11	79	7 0	455	1 2	3,077	14 7	198	2 9	424	13 2	908	6 11	77,394	3 8	83,185	17 10
Treasury Bills transferred from account of Hawke's Bay	7,300	0 0	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	7,300	0 0
Balances on 30 June, 1877	13,399	14 2	3,593	19 5	36,710	14 5	21,217	4 8	6,387	17 0	1,140	9 4	681,154	13 5	1,814	16 6	184,897	0 4	950,316	9 3
Totals	2,498	8 6	96	2 7	117	0 0	632	13 3	853	6 6	665	19 11	108,697	17 11	62	5 5	716	13 11	114,340	8 0
	15,898	2 8	3,690	2 0	36,827	14 5	21,849	17 11	7,241	3 6	1,806	9 3	789,852	11 4	1,877	1 11	185,613	14 3	1,064,656	17 3
DISBURSEMENTS.																				
Permanent Appropriations,—																				
Interest and Sinking Fund on Permanent Debt	26,589	16 6	1,837	12 2	11,770	3 7	3,545	15 8	6,063	10 7	687	13 0	4,901	13 6	8,765	3 8	32,487	10 11	96,648	19 7
Interest on Railway Expenditure	8,780	0 0	1,181	7 6	9,736	9 6	3,451	18 0	2,976	3 6	1,523	16 6	18,661	3 6	2,110	5 0	23,576	4 0	71,997	7 6
New Plymouth Harbour Board Endowment	...	...	1,857	17 0	...	...	...	...	...	...	...	...	...	...	...	...	...	...	1,857	17 0
Board of Education, Nelson	...	...	...	...	...	...	...	...	46	12 7	...	...	...	...	...	...	...	...	46	12 7
Subsidies to Local Bodies	6,899	18 10	778	17 1	6,558	16 7	1,135	8 8	2,049	9 0	1,593	9 10	9,190	6 2	535	18 8	9,139	5 4	37,881	10 2
Annual Appropriations,—																				
Crown Lands Department	928	7 9	588	13 9	1,117	13 7	293	10 9	531	8 7	379	15 1	1,478	4 9	674	8 0	4,517	3 8	10,509	5 11
Surveys	15,103	10 5	5,576	2 10	6,669	16 3	1,413	11 6	5,791	14 1	1,058	15 2	16,898	4 2	3,864	19 6	11,005	3 3	67,381	17 2
Miscellaneous	1,001	6 2	1,168	4 8	180	0 5	197	11 6	237	12 5	32	8 0	50,229	17 10	74	12 4	2,017	1 5	55,138	14 9
Refunds of Revenue	303	17 5	...	...	...	...	...	...	2,426	13 0	28	10 8	5,012	7 9	340	17 0	1,594	1 0	9,706	6 10
Repayment of Advances from Consolidated Fund in 1876-77	5,400	0 0	...	...	6,100	0 0	...	...	...	...	...	...	...	...	...	...	36,000	0 0	47,500	0 0
Surplus Land Revenue paid to Counties,—																				
Balances on 30 June, 1877	...	...	...	...	...	...	...	...	...	...	...	...	108,697	17 11	...	...	...	...	108,697	17 11
On account of the Year 1877-78	...	...	...	...	...	...	...	...	...	...	...	...	347,668	0 6	...	...	8,727	16 1	356,395	16 7
Treasury Bills transferred to account of Auckland	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	7,300	0 0
Advances from Consolidated Fund in 1876-77 not repaid	65,006	17 1	12,988	15 0	42,132	19 11	17,337	16 1	20,123	3 9	5,304	8 3	562,737	16 1	16,366	4 2	129,064	5 8	871,062	6 0
	...	...	400	0 0	...	...	...	...	2,700	0 0	1,000	0 0	...	...	100	0 0	...	...	4,200	0 0
Balances on 30 June, 1878,—	65,006	17 1	13,388	15 0	42,132	19 11	17,337	16 1	22,823	3 9	6,304	8 3	562,737	16 1	16,466	4 2	129,064	5 8	875,262	6 0
Debit Balances	49,108	14 5	9,698	13 0	5,305	5 6	...	...	15,582	0 3	4,497	19 0	...	...	14,589	2 3	...	...	189,394	11 3
Credit Balances	...	...	...	...	...	...	4,512	1 10	...	...	...	...	227,114	15 3	...	...	56,549	8 7	...	...
Totals	15,898	2 8	3,690	2 0	36,827	14 5	21,849	17 11	7,241	3 6	1,806	9 3	789,852	11 4	1,877	1 11	185,613	14 3	1,064,656	17 3

## PUBLIC ACCOUNTS, 1877-78.

STATEMENT of the INTEREST and SINKING FUND of the PERMANENT DEBT charged against the LAND FUND of the several PROVINCIAL DISTRICTS for the HALF-YEAR ended 31st DECEMBER, 1877.

	AUCKLAND.	TARANAKI.	WELLINGTON.	HAWKE'S BAY.	NELSON.	MARLBOROUGH.	CANTERBURY.	WESTLAND.	OTAGO.	TOTAL.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
UNDER COLONIAL ACTS:—										
“New Zealand Loan Act, 1856”	2,250 0 0	...	675 0 0	675 0 0	875 0 0	250 0 0	1,280 15 4	569 4 7	2,025 0 0	8,599 19 11
“Consolidated Loan Act, 1867”	15,304 10 0	800 0 0	4,462 1 8	2,494 8 3	1,178 12 7	236 6 6	16,850 8 6	4,601 1 6	30,898 15 0	76,826 4 0
“Defence and Other Purposes Loan Act, 1870”	1,500 0 0	180 0 0	510 0 0	...	...	...	...	...	2,713 2 0	4,903 2 0
“Immigration and Public Works Loan Act, 1870”	696 14 0	46 19 0	376 9 1	92 17 1	1,491 0 0	...	...	...	1,212 19 2	3,717 7 9
“Provincial Public Works Advances Act, 1874”	638 5 3	...	1,588 2 6	...	...	...	...	...	...	2,887 10 0
“Appropriation Act, 1876”	1,155 0 0	...	1,050 0 0	...	...	...	...	682 10 0	...	2,350 15 0
“Provincial Appropriation Extension Act, 1875”	1,510 15 0	...	...	...	...	...	...	840 0 0	...	3,849 11 9
“Financial Arrangements Act, 1876”	2,020 12 3	192 9 6	674 19 3	124 17 10	307 19 5	51 6 6	...	477 7 0	...	6,106 5 3
“New Zealand Loan Act, 1876”	250 0 0	618 3 8	1,000 0 0	...	875 0 0	150 0 0	275 0 0	393 3 8	2,544 17 11	...
UNDER PROVINCIAL ACTS OR ORDINANCES:—										
“Auckland Loan Act, 1863”	1,264 0 0	...	...	...	...	...	...	...	...	1,264 0 0
“Wellington Loan Act, 1866”	...	...	516 7 6	158 12 6	...	...	...	...	...	675 0 0
“Wellington Debts Act, 1876”	...	...	917 3 7	...	...	...	...	...	...	917 3 7
“Nelson Waterworks Loan Act, 1864”	...	...	...	...	310 0 0	...	...	...	...	310 0 0
“Nelson Loan Act, 1874”	...	...	...	...	1,025 18 7	...	...	...	...	1,025 18 7
“Lyttelton and Christchurch Railway Loan Ordinance, 1860”	...	...	...	...	...	...	2,151 13 10	956 6 2	...	3,108 0 0
“Canterbury Loan Ordinance, 1862”	...	...	...	...	...	...	552 9 3	245 10 9	...	798 0 0
“Lyttelton Harbour Works Loan Act, 1872”	...	...	...	...	...	...	3,000 0 0	...	...	3,000 0 0
“Otago Loan Ordinance, 1862”	...	...	...	...	...	...	...	...	4,084 10 0	4,084 10 0
Deduct Interest on value of Railways taken over	26,589 16 6	1,837 12 2	11,770 3 7	3,545 15 8	6,063 10 7	687 13 0	24,110 6 11	8,765 3 8	42,266 4 11	125,636 7 0
TOTALS	26,589 16 6	1,837 12 2	11,770 3 7	3,545 15 8	6,063 10 7	687 13 0	19,208 13 5	8,765 3 8	9,778 14 0	28,987 7 5
							4,901 13 6	32,487 10 11		96,048 19 7



## PUBLIC ACCOUNTS, 1877-78.

STATEMENT in detail of the EXPENDITURE under the several VOTES for PROVINCIAL LIABILITIES—*continued*.

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward ...	...	...	...	...	...	...	8,155	3	1
VOTE No. 56—OTAGO,—									
Tinker's Sludge Channel ...	...	...	...	63	0	6			
Repayment of Law Costs incurred by Stephen Read and others ...	...	...	...	500	0	0			
Training Wall, Waikouaiti Harbour ...	...	...	...	135	0	0			
Interest on £2,000, part Purchase-money of Stewart Island...	...	...	...	256	0	0			
Kakanui Harbour Works, balance due on contract ...	...	...	...	11,000	0	0			
							11,954	0	6
VOTE No. 57—AUCKLAND AND OTHER PROVINCIAL DISTRICTS,—									
AUCKLAND,—									
Grant to Counties in Provincial District of Auckland ...	40,000	0	0						
Balance at debit of Auckland Reserves Act Account ...	2,101	3	0						
New Hospital ...	1,555	11	4						
Expenses, Native Land Court ...	270	11	0						
Repairs, Tamaki and Mangarei Bridges ...	41	15	0						
Ferry Services ...	63	15	0						
Compensation to Officers for loss of Office ...	928	11	0						
Rent of Moanataiari Tramway ...	112	10	0						
Ridgway and Son, Books for Provincial Council Library ...	61	13	11						
Site of Onehunga Slaughterhouse ...	102	13	4						
Miscellaneous ...	296	7	6						
				45,534	11	1			
TARANAKI,—									
Roads and Bridges ...	4,398	10	11						
Repayment of Loans,—									
Henui Turnpike ...	1,200	0	0						
Omata Turnpike ...	800	0	0						
Waitara Bridge ...	2,300	0	0						
Education Board ...	575	0	0						
Overdraft, Bank of New Zealand ...	4,740	13	1						
Compensation to Officers for loss of office ...	578	1	8						
Subsidy, steam-tug "Waitara" ...	112	10	0						
Patea Harbour Surveys ...	69	8	0						
Miscellaneous ...	264	19	9						
				15,039	3	5			
WELLINGTON,—									
Public Works,—									
Road and Bridges ...	18,325	2	10						
Wanganui River ...	6,008	12	3						
Reclamation, Wellington Harbour ...	13,578	13	2						
Grant to Board of Conservators, Waiohine River ...	500	0	0						
Ferry, &c., Manawatu ...	175	14	2						
Salaries of Officers temporarily retained, &c. ...	1,192	7	9						
Miscellaneous ...	203	7	7						
Surveys ...	3,880	6	0						
Interest, Wellington Trust and Loan Company ...	3,388	6	8						
Overdraft, Bank of New Zealand ...	3,090	6	11						
Grant to Board of Education ...	3,506	8	0						
Balance of Advance from Public Works Account for Immigration									
Purposes ...	844	1	6						
Miscellaneous ...	242	2	4						
				54,935	9	2			
HAWKE'S BAY,—									
Roads and Bridges ...	510	18	9						
Surveys ...	1,153	1	0						
Compensation to Officers for loss of office ...	1,447	2	9						
Salaries of Officers temporarily retained ...	331	18	1						
Clearing Snags, Wairoa River ...	100	0	0						
Refund of Duty paid under Native Lands Act ...	327	8	5						
Miscellaneous ...	221	2	9						
				4,091	11	9			
NELSON,—									
Public Works,—									
Road and Bridges ...	6,038	15	1						
Harbour Works ...	5,153	11	0						
Takaka Tramway ...	579	18	11						
Salaries of Officers temporarily retained ...	283	4	9						
Miscellaneous ...	134	8	5						
Compensation to Officers for loss of office ...	395	16	8						
Surveys ...	1,327	0	9						
Refunds of Land Revenue, &c. ...	962	10	7						
Refunds under "The Westland and Nelson Coal Fields Adminis-									
tration Act, 1877" ...	4,754	9	10						
Grant in aid of Roads, West Wanganui Gold Fields ...	500	0	0						
Overdraft, Bank of New Zealand ...	19,997	15	5						
Miscellaneous ...	333	7	2						
				40,460	18	7			
MARLBOROUGH,—									
Road and Bridges ...	294	0	0						
Havelock Wharf ...	28	14	7						
Miscellaneous ...	236	8	5						
				559	3	0			
Carried forward ...	...	...	...	160,620	17	0	20,109	3	7

## PUBLIC ACCOUNTS, 1877-78.

STATEMENT in detail of the EXPENDITURE under the several VOTES for PROVINCIAL LIABILITIES—*continued*.

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward ...	...			160,620	17	0	20,109	3	7
VOTE No. 57—AUCKLAND AND OTHER PROVINCIAL DISTRICTS— <i>contd.</i>									
CANTERBURY,—									
Public Works,—									
Railways ...	26,562	11	2						
Roads and Bridges ...	6,615	9	0						
Malvern Water Supply ...	5,803	5	9						
Lyttelton Water Supply ...	708	9	1						
Lyttelton Harbour Works ...	7,329	4	0						
Gladstone Wharf ...	3,066	14	4						
Maintenance of Bridges and Ferries ...	170	0	0						
Sites for Cemeteries ...	290	0	0						
Waiau Sheep Dip ...	625	7	6						
Rent, Norwich Quay ...	60	0	0						
Salaries of Officers temporarily retained ...	649	17	7						
Engineering Contingencies ...	237	7	1						
Miscellaneous ...	259	10	4						
Buildings and Repairs ...	4,850	19	10						
Compensation to Officers for loss of office ...	927	10	3						
Refunds of Land Revenue, &c. ...	5,680	19	11						
Expenses, Lyttelton Harbour Loan ...	647	18	2						
Miscellaneous ...	435	6	11						
				64,920	10	11			
WESTLAND,—									
Roads and Bridges ...	8,043	13	3						
Surveys ...	2,016	0	0						
Buildings and Repairs ...	497	16	5						
Hokitika Hospital, Subsidy in aid of building... ..	476	10	0						
Compensation to Officers for loss of office ...	131	2	2						
Miscellaneous ...	191	10	0						
				11,356	11	10			
OTAGO,—									
Public Works,—									
Railways ...	19,959	9	2						
Roads and Bridges ...	4,202	5	2						
Bluff Wharf ...	1,933	8	9						
Kaitangata and Lake Tuakitoto ...	300	0	0						
Deposits refunded ...	1,206	12	6						
Cost of Valuation of Provincial Railways ...	331	4	9						
Arbitrations, actions, &c. ...	266	7	10						
Unforeseen Contingencies ...	619	19	4						
Overdraft, Bank of New Zealand (on account) ...	28,440	8	2						
Buildings and Repairs ...	6,098	12	11						
Board of Education ...	2,134	2	11						
Compensation for determination of Leases ...	2,142	17	6						
Salaries of Officers temporarily retained ...	1,030	1	6						
Compensation to Officers for loss of office ...	698	18	7						
Valuing Provincial Buildings ...	318	5	0						
Sinking Fund, "Otago Loan Ordinance, 1862" ...	583	10	0						
Conservators Clutha River, Purchase of pre-emptive right on Run No. 129, &c. ...	748	10	8						
Tools for Prison Labour ...	234	19	7						
Refunds of Revenue and Deposits ...	4,253	11	0						
Miscellaneous ...	352	10	2						
				75,905	15	6			
GENERAL CHARGES,—									
Discount on Drafts on Crown Agents, London ...				275	0	0			
							313,078	15	3
TOTAL EXPENDITURE FOR PROVINCIAL LIABILITIES ...							£333,187	18	10



## PUBLIC ACCOUNTS, 1877-78.

## BALANCE-SHEET of ACCOUNTS of LOCAL BODIES for the FINANCIAL YEAR 1877-78.

COUNTIES:— REVENUE FROM LICENSE AND OTHER FEES.	BALANCES ON 30 JUNE, 1877.		RECEIPTS.		PAYMENTS AND TRANSFERS.		BALANCES ON 30 JUNE, 1878.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Akaroa	192	10 0	566	5 0	758	15 0	...	...
Amuri	0	5 0	4	0	4	5 0	...	...
Ashburton	279	15 0	927	18 6	1,205	3 6	...	...
Ashley	803	0 0	1,392	0 0	2,195	0 0	2	10 0
Bay of Islands	...	...	268	5 0	268	5 0	...	...
Bruce	...	...	0	15 0	0	15 0	...	...
Buller	31	5 0	522	5 0	553	10 0	...	...
Clutha	98	0 0	279	5 0	377	5 0	...	...
Collingwood	65	0 0	53	0 0	118	0 0	...	...
Cook	1	0 0	550	0 0	551	0 0	...	...
Coromandel	627	5 0	579	0 0	1,206	5 0	...	...
Eden	1,285	19 0	860	0 1	2,145	19 1	...	...
Geraldine	412	5 0	936	16 11	1,349	1 11	...	...
Grey	1	0 0	1,513	16 6	1,514	16 6	...	...
Hawke's Bay	1	16 6	456	0 0	457	16 6	...	...
Hobson	53	0 0	94	7 5	92	7 5	55	0 0
Hokianga	...	...	138	0 0	138	0 0	...	...
Hutt	...	...	545	10 0	545	10 0	...	...
Inangahua	1	15 0	347	0 0	348	15 0	...	...
Kaikoura	0	5 0	140	10 0	140	15 0	...	...
Manawatu	...	...	589	10 0	589	10 0	...	...
Maniototo	...	...	71	0 0	71	0 0	...	...
Manukau	357	0 0	353	3 5	710	3 5	...	...
Marlborough	275	5 0	319	11 0	594	16 0	...	...
Mongonui	...	...	133	0 0	133	0 0	...	...
Patea	1	0 0	689	10 0	690	10 0	...	...
Peninsula	34	10 0	24	10 0	59	0 0	...	...
Piako	...	...	10	0 0	10	0 0	...	...
Raglan	100	9 0	22	4 6	122	13 6	...	...
Rangitikei	36	0 0	332	0 0	332	0 0	...	...
Rodney	...	...	87	10 0	69	10 0	...	...
Selwyn	1,751	15 0	2,784	10 1	4,536	5 1	54	0 0
Southland	...	...	271	9 0	271	9 0	...	...
Stewart Island and Sounds	5	5 0	5	0 0	5	5 0	5	0 0
Tairā	...	...	100	10 6	100	10 6	...	...
Taranaki	...	...	665	18 0	665	18 0	...	...
Taupo East	10	0 0	5	0 0	15	0 0	...	...
Taupo West	...	...	5	0 0	5	0 0	...	...
Tauranga	226	5 0	287	0 0	513	5 0	...	...
Thames	...	...	569	5 0	569	5 0	...	...
Tuapeka	...	...	95	4 0	95	4 0	...	...
Vincent	...	...	808	8 6	808	8 6	...	...
Waikato	280	0 0	211	5 0	351	5 0	140	0 0
Waikouaiti	1	0 0	2	10 2	3	10 2	...	...
Carried forward	6,932	9 6	18,617	13 7	25,293	13 1	256	10 0
COUNTIES—continued.								
Brought forward	...	...	...	...	...	...	...	...
Waimate	...	...	...	...	...	...	...	...
Waimea	...	...	...	...	...	...	...	...
Waipa	...	...	...	...	...	...	...	...
Waipawa	...	...	...	...	...	...	...	...
Waipapa	...	...	...	...	...	...	...	...
Waipapa East	...	...	...	...	...	...	...	...
Waipapa West	...	...	...	...	...	...	...	...
Waipara	...	...	...	...	...	...	...	...
Waikato	...	...	...	...	...	...	...	...
Waikaiti	...	...	...	...	...	...	...	...
Waitemata	...	...	...	...	...	...	...	...
Wallace	...	...	...	...	...	...	...	...
Wanganui	...	...	...	...	...	...	...	...
Westland	...	...	...	...	...	...	...	...
Whakatane	...	...	...	...	...	...	...	...
Whangarei	...	...	...	...	...	...	...	...
Boroughs:—								
Akaroa	...	...	...	...	...	...	...	...
Alexandra	...	...	...	...	...	...	...	...
Arrow	...	...	...	...	...	...	...	...
Auckland	...	...	...	...	...	...	...	...
Avenal	...	...	...	...	...	...	...	...
Blenheim	...	...	...	...	...	...	...	...
Canterbury	...	...	...	...	...	...	...	...
Christchurch	...	...	...	...	...	...	...	...
Clyde	...	...	...	...	...	...	...	...
Cromwell	...	...	...	...	...	...	...	...
Dunedin	...	...	...	...	...	...	...	...
Gisborne	...	...	...	...	...	...	...	...
Grahamstown	...	...	...	...	...	...	...	...
Greymouth	...	...	...	...	...	...	...	...
Hamilton	...	...	...	...	...	...	...	...
Hawkesbury	...	...	...	...	...	...	...	...
Hawkesbury West	...	...	...	...	...	...	...	...
Hokitika	...	...	...	...	...	...	...	...
Invercargill	...	...	...	...	...	...	...	...
East	...	...	...	...	...	...	...	...
North	...	...	...	...	...	...	...	...
South	...	...	...	...	...	...	...	...
Kaipoi	...	...	...	...	...	...	...	...
Kumara	...	...	...	...	...	...	...	...
Lawrence	...	...	...	...	...	...	...	...
Lytelton	...	...	...	...	...	...	...	...
Masterton	...	...	...	...	...	...	...	...
Carried forward	...	...	...	...	...	...	...	...
	8,314	2 6	40,804	6 9	48,771	19 3	346	10 0

## PUBLIC ACCOUNTS, 1877-78.

## BALANCE-SHEET OF ACCOUNTS OF LOCAL BODIES—continued.

REVENUE FROM LICENSE AND OTHER FEES.	BALANCES ON 30 JUNE, 1877.			RECEIPTS.			PAYMENTS AND TRANSFERS.			BALANCES ON 30 JUNE, 1878.		
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
Boroughs—continued.												
Brought forward ...	8,314	2	6	40,804	6	9	48,771	19	3	346	10	0
Napier	2	4	0	1,024	18	0	1,027	0	0	...	...	...
Naseby	15	0	0	14	11	0	29	11	0	...	...	...
Nelson	...	...	...	1,346	3	6	1,346	3	6	...	...	...
New Plymouth	...	...	...	579	15	10	579	15	10	...	...	...
North-East Valley	...	...	...	0	1	0	0	1	0	...	...	...
Oamaru	...	...	...	97	13	6	97	13	6	...	...	...
Onehunga	...	...	...	297	0	10	297	0	10	...	...	...
Palmerston	...	...	...	0	16	0	0	16	0	...	...	...
Palmerston North	...	...	...	62	0	0	62	0	0	...	...	...
Parnell	...	...	...	130	2	9	130	2	9	...	...	...
Picton	...	...	...	283	17	6	283	17	6	...	...	...
Port Chalmers	...	...	...	5	5	6	5	5	6	...	...	...
Rangiora	...	...	...	135	10	0	135	10	0	...	...	...
Riverton	...	...	...	8	14	6	8	14	6	...	...	...
Roslyn	45	0	0	...	...	...	45	0	0	...	...	...
Ross	...	...	...	46	0	0	46	0	0	...	...	...
Roxburgh	...	...	...	40	0	0	40	0	0	...	...	...
St. Kilda	...	...	...	31	10	0	31	10	0	...	...	...
Sydenham	...	...	...	237	12	11	237	12	11	...	...	...
Thames	...	...	...	2,892	0	4	2,892	0	4	...	...	...
Timaru	...	...	...	686	1	9	686	1	9	...	...	...
Wanganui	...	...	...	1,031	7	0	1,031	7	0	...	...	...
Wellington	...	...	...	2,532	13	8	2,532	13	8	...	...	...
Westport	...	...	...	681	13	6	681	13	6	...	...	...
Winton	...	...	...	15	5	0	15	5	0	...	...	...
Road Boards:—												
Featherston	...	...	...	5	12	6	5	12	6	...	...	...
Foxton	...	...	...	3	18	0	3	18	0	...	...	...
Carried forward ...	8,376	6	6	52,994	11	4	61,024	7	10	346	10	0
TOTALS	10,525	1	6	56,045	16	10	66,209	13	4	361	5	0

ACCLIMATIZATION SOCIETIES:—

Auckland ... 427 10 0  
 Canterbury ... 11 0 0  
 Dunedin ... 33 0 0  
 Grey Valley ... 3 5 0  
 Napier ... 53 0 0  
 Nelson ... 19 10 0  
 New Plymouth ... 8 0 0  
 Southland ... 2 0 0  
 Wanganui ... 4 10 0  
 Wellington ... 1,665 15 0

TOLLS ACCOUNT

Totals

## PUBLIC ACCOUNTS, 1877-78.

## BALANCE-SHEET of ACCOUNTS of LOCAL BODIES—continued.

REVENUE FROM LANDS.	BALANCES ON 30 JUNE, 1877.			RECEIPTS.			PAYMENTS AND TRANSFERS.			BALANCES ON 30 JUNE, 1878.		
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
Canterbury College Reserves ... ..	...	...	...	81,090	0	0	81,090	0	0	...	...	...
Ellesmere and Forsyth Reclamation and Akaroa Railway Trust ... ..	...	...	...	12,253	15	0	12,175	15	0	78	0	0
Conservators, Clutha River ... ..	...	...	...	648	12	9	648	12	9	...	...	...
Bluff Harbour Board Endowment ... ..	...	...	...	296	19	0	296	19	0	...	...	...
Hokitika " " ... ..	...	...	...	58	19	2	58	19	2	...	...	...
Patea " " ... ..	...	...	...	961	12	10	915	16	2	45	16	8
Raglan " " ... ..	...	...	...	10	17	6	...	...	...	10	17	6
TOTALS ... ..	...	...	...	95,320	16	3	95,186	2	1	134	14	2
GOLD FIELDS REVENUE.												
COUNTIES,—												
Bruce ... ..	...	...	...	74	11	0	68	11	0	6	0	0
Buller ... ..	156	13	9	1,560	1	3	1,675	2	0	41	13	0
Collingwood ... ..	8	13	6	243	7	3	252	0	9	...	...	...
Coromandel ... ..	19	7	10	712	16	4	732	4	2	...	...	...
Grey ... ..	315	10	0	2,967	1	3	3,153	0	9	129	10	6
Inangahua ... ..	85	11	9	2,040	2	7	2,043	19	4	81	15	0
Lake ... ..	102	14	0	1,461	3	4	1,532	17	4	31	0	0
Maniototo ... ..	67	18	0	1,391	19	7	1,351	10	1	108	7	6
Marlborough ... ..	18	18	6	177	2	10	196	1	4	...	...	...
Southland ... ..	96	16	6	438	16	6	495	0	0	40	13	0
Taieri ... ..	16	12	6	29	12	6	41	5	0	5	0	0
Thames ... ..	121	14	6	253	1	4	351	15	10	23	0	0
Tuapeka ... ..	217	3	0	1,280	9	10	1,447	4	10	50	8	0
Vincent ... ..	266	17	6	1,575	4	6	1,796	1	0	46	1	0
Waikouaiti ... ..	5	14	0	35	2	6	38	13	6	2	3	0
Waimea ... ..	22	9	0	58	5	0	80	14	0	...	...	...
Waitaki ... ..	...	...	...	17	17	0	17	17	0	...	...	...
Wallace ... ..	78	19	6	333	2	0	350	11	6	61	10	0
Westland ... ..	590	13	6	3,259	17	0	3,738	4	0	112	6	6
BOROUGHs,—												
Kumara ... ..	...	...	...	229	9	0	198	9	0	31	0	0
Ross ... ..	...	...	...	88	2	0	72	3	0	15	19	0
Thames ... ..	3	18	0	57	6	9	57	19	9	3	5	0
NATIVE ACCOUNT,—												
Coromandel ... ..	84	17	5	153	7	11	...	...	...	238	5	4
Grahamstown ... ..	...	...	...	2,431	3	8	2,431	3	8	...	...	...
Ohinemuri ... ..	567	2	0	518	16	0	1,079	8	0	6	10	0
West Wanganui ... ..	17	8	0	36	1	6	53	9	6	...	...	...
TOTALS ... ..	2,865	12	9	21,424	0	5	23,255	6	4	1,034	6	10

PUBLIC ACCOUNTS, 1877-78.

BALANCE-SHEET of ACCOUNTS of LOCAL BODIES—continued.

GOLD DUTY.					BALANCES ON 30 JUNE, 1877.	RECEIPTS.	PAYMENTS AND TRANSFERS.	BALANCES ON 30 JUNE, 1878.
					£ s. d.	£ s. d.	£ s. d.	£ s. d.
COUNTIES,—								
Bruce ...	...	...	...	...	0 7 6	233 17 11	234 5 5	...
Buller ...	...	...	...	...	141 13 10	1,910 1 9	2,051 15 7	...
Collingwood ...	...	...	...	...	20 5 9	278 15 3	299 1 0	...
Coromandel ...	...	...	...	...	...	654 2 3	654 2 3	...
Geraldine ...	...	...	...	...	...	0 12 0	0 12 0	...
Grey ...	...	...	...	...	599 12 0	4,933 7 3	5,345 11 9	187 7 6
Inangahua ...	...	...	...	...	474 7 0	3,406 14 1	3,881 1 1	...
Lake ...	...	...	...	...	1 4 6	1,683 2 7	1,659 18 6	24 8 7
Maniototo ...	...	...	...	...	...	2,078 4 7	1,946 11 11	131 12 8
Marlborough ...	...	...	...	...	87 0 10	...	87 0 10	...
Southland ...	...	...	...	...	19 11 2	693 10 11	708 6 11	4 15 2
Taieri ...	...	...	...	...	8 1 3	168 15 6	176 16 9	...
Thames... ..	...	...	...	...	...	6,835 11 1	6,113 8 3	222 2 10
Tuapeka ...	...	...	...	...	105 2 9	3,571 17 3	3,519 15 8	157 4 4
Vincent ...	...	...	...	...	252 16 8	3,131 3 4	3,353 18 0	30 2 0
Waikouaiti ...	...	...	...	...	0 3 11	292 12 3	292 16 2	...
Waimea ...	...	...	...	...	25 7 10	144 15 7	170 3 5	...
Waitaki ...	...	...	...	...	2 4 3	123 0 4	125 4 7	...
Wallace ...	...	...	...	...	70 9 8	391 7 11	461 17 7	...
Westland ...	...	...	...	...	730 7 3	5,877 16 6	5,821 15 9	786 8 0
BOROUGH,—								
Thames... ..	...	...	...	...	1,193 14 3	908 0 10	1,995 0 10	106 14 3
UNKNOWN ...					...	5 16 6	...	5 16 6
TOTALS ...					3,732 10 5	36,823 5 8	38,899 4 3	1,656 11 10
COUNTIES SEPARATE ACCOUNTS.								
Akaroa ...	...	...	...	...	10,192 1 5	21,930 16 2	32,118 7 7	4 10 0
Amuri ...	...	...	...	...	...	384 6 1	384 6 1	...
Ashburton ...	...	...	...	...	773 17 10	63,724 6 2	14,807 6 3	49,690 17 9
Ashley ...	...	...	...	...	...	96,253 2 5	95,775 17 5	477 5 0
Clutha ...	...	...	...	...	114 3 0	1,884 8 10	1,949 11 10	49 0 0
Collingwood ...	...	...	...	...	...	831 1 1	634 11 4	196 9 9
Coromandel ...	...	...	...	...	1 0 0	4,899 9 8	3,981 17 1	918 12 7
Eden ...	...	...	...	...	Dr. 12 10 0	7,183 16 9	6,431 6 7	740 0 2
Geraldine ...	...	...	...	...	...	116,897 6 9	116,897 6 9	...
Manukau ...	...	...	...	...	Dr. 12 10 0	4,386 4 11	4,093 14 11	280 0 0
Marlborough ...	...	...	...	...	19 14 0	2,460 6 8	2,091 17 4	388 3 4
Mongonui ...	...	...	...	...	15 3 6	2,584 11 3	2,599 14 9	...
Peninsula ...	...	...	...	...	...	1,288 1 7	1,288 1 7	...
Piako ...	...	...	...	...	...	2,756 8 4	2,746 8 4	10 0 0
Raglan ...	...	...	...	...	...	2,497 1 10	2,477 1 10	20 0 0
Selwyn ...	...	...	...	...	...	143,668 8 6	143,655 8 2	13 0 4
Tauranga ...	...	...	...	...	142 17 4	3,202 9 4	3,109 16 8	235 10 0
Waimea ...	...	...	...	...	84 18 3	2,883 13 0	2,268 18 9	699 12 6
Waipa ...	...	...	...	...	...	3,605 11 0	3,437 11 0	168 0 0
Wairarapa East ...	...	...	...	...	50 0 0	1,013 18 10	881 11 7	182 7 3
„ West ...	...	...	...	...	1,265 0 2	3,236 17 5	4,200 9 3	301 8 4
Whakatane ...	...	...	...	...	8 3 3	2,817 10 10	2,617 19 3	207 14 10
TOTALS ...					12,641 18 9	490,389 17 5	448,449 4 4	54,582 11 10

## PUBLIC ACCOUNTS, 1877-78.

## BALANCE-SHEET of DEPOSIT ACCOUNTS for the FINANCIAL YEAR 1877-78.

	* BALANCES ON 31 DEC., 1877.	RECEIPTS.	PAYMENTS AND TRANSFERS.	BALANCES ON 30 JUNE, 1878.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Armed Constabulary Reward Fund Account ...	1,815 11 5	71 3 0	62 18 4	1,823 16 1
Bay of Plenty Districts Account ...	46 5 0	...	...	46 5 0
Foreign Telegrams ...	...	4,320 10 10	4,320 10 10	...
Greymouth-Brunner Coal Field Railway Account ...	...	3,090 13 7	...	3,090 13 7
Hurunui-Greta Bridge Account ...	1,872 14 4	...	147 12 6	1,725 1 10
Nelson Rifle Prize Fund ...	1,150 8 7	...	226 10 0	923 18 7
" " Investment Account ...	...	...	1,000 0 0	Dr. 1,000 0 0
New Plymouth Harbour Board Endowment Account ...	935 15 7	...	935 15 7	...
North Otago District Public Works Loan Act ...	...	53 10 0	53 10 0	...
Otago Education Reserves ...	968 10 0	...	...	968 10 0
Outlying Districts Sale of Spirits Act ...	2 0 0	1 10 0	...	3 10 0
Port Chalmers Railway Depreciation ...	873 7 0	...	873 7 0	...
Railway Servants' Fund ...	96 6 9	51 8 7	...	147 15 4
Railway Wages Retention Fund ...	216 8 5	83 4 7	299 13 0	...
Temporary Deposits ...	6,934 1 9	83,339 3 10	11,772 15 6	78,500 10 1
Unclaimed Balances ...	2,192 14 8	84 13 4	77 11 10	2,199 16 2
" Property ...	233 9 0	...	...	233 9 0
Waiau Sheep Dip ...	140 9 8	...	7 0 0	133 9 8
Waimakariri Bridge ...	2,159 0 7	89 10 9	1,568 3 4	680 8 0
Waitara Bridge Endowment ...	11 10 0	...	...	11 10 0
Wellington Debts Act Redemption ...	...	56,319 15 11	56,319 15 11	...
Westland Loan Act Redemption ...	...	110 2 10	58 6 8	51 16 2
Westport-Ngakawau Coal Field Railway ...	...	3,794 13 6	265 5 10	3,529 7 8
TOTALS ...	19,648 12 9	151,410 0 9	77,988 16 4	93,069 17 2

\* Transferred from Trust Fund Accounts, &amp;c., vide page 10.

STATEMENT of the ADVANCES of the CONSOLIDATED FUND OUTSTANDING on the 30th JUNE, 1878, showing the VOTES, &amp;c., under which they were issued.

	COLONIAL.	FOREIGN.	TOTAL.
	£ s. d.	£ s. d.	£ s. d.
PERMANENT CHARGES, INTEREST:—			
Immigration and Public Works Loan ...	...	3,253 8 9	3,253 8 9
Lyttelton Harbour Works Loan ...	...	3,800 0 0	3,800 0 0
APPROPRIATIONS:—			
Vote No. 3—Executive ...	33 0 6	...	33 0 6
" 8—Crown Lands ...	175 0 0	...	175 0 0
" 23—Prisons ...	18 10 7	...	18 10 7
" 24—Land Transfer Department ...	54 5 3	...	54 5 3
" 25—Deeds Registry ...	Cr. 83 1 3	...	83 1 3
" 26—Postal Department ...	90 0 0	155 14 3	245 14 3
" 27—Telegraph Department ...	85 9 2	...	85 9 2
" 29—Customs ...	54 0 4	...	54 0 4
" 30—Marine ...	...	972 7 2	972 7 2
" 36—Militia and Volunteers ...	51 3 0	6,629 15 11	6,680 18 11
" 37—Constabulary ...	4,209 10 6	...	4,209 10 6
" 42—Railways ...	25,472 3 4	...	25,472 3 4
" 43—Miscellaneous ...	4,900 13 2	13,412 5 2	18,312 18 4
" 47—Roads in Native Districts ...	11 9 0	...	11 9 0
" 59—Surveys ...	863 17 3	795 6 0	1,659 3 3
RAILWAY STORES ACCOUNT ...	...	10,925 0 0	10,925 0 0
TEMPORARY DEPOSITS ACCOUNT ...	...	74,300 3 8	74,300 3 8
PENSIONS ACCOUNT ...	112 0 5	...	112 0 5
GENERAL IMPREST ACCOUNT ...	2,113 8 1	9,718 1 9	11,831 9 10
IMPERIAL GOVERNMENT:—			
General Account ...	£290 16 7	...	...
Imperial Pensions Account ...	Cr. 8 2 6	...	...
CROWN AGENTS ...	282 14 1	22 0 0	282 14 1
UNAUTHORIZED:—			
FOR SERVICES NOT PROVIDED FOR ...	277 1 9	150 0 0	427 1 9
IN EXCESS OF APPROPRIATIONS,—			
Vote No. 11—Charitable ...	312 13 5	...	312 13 5
" 19—Criminal Prosecutions ...	463 19 2	...	463 19 2
" 22—Native Land Court ...	287 12 3	...	287 12 3
" 24—Land Transfer Department ...	10 5 5	...	10 5 5
" 32—Native Salaries ...	272 4 7	...	272 4 7
" 36—Militia and Volunteers ...	...	286 16 6	286 16 6
" 37—Constabulary ...	1,109 1 11	1,266 0 0	2,375 1 11
" 57—Provincial Liabilities ...	1,479 1 5	...	1,479 1 5
TOTALS ...	42,656 3 4	125,686 19 2	168,343 2 6



# PUBLIC WORKS ACCOUNT.

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FINANCIAL YEAR 1877-78.

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## PUBLIC ACCOUNTS, 1877-78.

## PUBLIC WORKS ACCOUNT for the FINANCIAL YEAR 1877-78.

DISBURSEMENTS.	£	s.	d.	£	s.	d.	£	s.	d.
<b>PUBLIC WORKS ACCOUNT:—</b>									
Class I.—Immigration ... ..	116,227	16	9						
II.—Public Works—Departmental ... ..	16,222	14	2						
III.—Railways ... ..	713,469	1	3						
IV.—Roads ... ..	33,953	11	0						
V.—Land Purchases, North Island ... ..	46,132	9	11						
VI.—Waterworks on Gold Fields ... ..	39,645	17	7						
VII.—Coal Mines ... ..	574	19	4						
VIII.—Telegraph Extension ... ..	33,182	2	10						
IX.—Public Buildings ... ..	105,167	13	3						
X.—Lighthouses ... ..	18,310	16	2						
XI.—Miscellaneous Public Works ... ..	44,696	3	3						
	1,167,583	5	6						
Less in excess of Votes ... ..	11,055	6	0						
				1,156,527	19	6			
<b>Charges and Expenses of raising Loans,—</b>									
Discount on Drafts on Crown Agents, London ... ..	1,125	0	0						
Stamp Duty on Debentures ... ..	£593	15	0						
Less recovery ... ..	8	5	8						
	585	9	4						
Honorarium to Agents ... ..	694	9	0						
				2,404	18	4			
<b>Unauthorized Expenditure,—</b>									
Services not provided for ... ..	4,775	13	6						
In excess of Votes ... ..	11,055	6	0						
				15,830	19	6			
<b>Proceeds of Sales of Allotments of Land, transferred as under:—</b>									
To Vote for Immigration ... ..	2,279	7	10						
To Provincial Liabilities, Wellington ... ..	377	15	10						
To Land Revenue, Wellington ... ..	312	8	6						
				2,969	12	2			
<b>Temporary Advances to Consolidated Fund, under section 4 of "The Public Revenues Act, 1876"</b>									
Repayment of Temporary Advances obtained on security of Guaranteed Debentures ... ..				300,000	0	0			
				100,000	0	0			
							1,577,733	9	6
<b>Bills Payable,—</b>									
Drafts on Crown Agents retired ... ..							450,000	0	0
<b>Total Disbursements</b> ... ..							2,027,733	9	6
<b>TOTAL PUBLIC WORKS ACCOUNT</b> ... ..							£2,027,733	9	6

## PUBLIC ACCOUNTS, 1877-78.

## STATEMENT of the DISBURSEMENTS of the PUBLIC WORKS ACCOUNT charged against the several VOTES for the SERVICES of the FINANCIAL YEAR 1877-78, under "THE IMMIGRATION AND PUBLIC WORKS APPROPRIATION ACT, 1877."

Vote No.	DESCRIPTION OF VOTE.	GROSS EXPENDITURE.	RECOVERIES.	NET EXPENDITURE.	AMOUNTS VOTED.	SAVING.	EXPENDED IN EXCESS.
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
<b>PUBLIC WORKS ACCOUNT.</b>							
<b>CLASS I.—IMMIGRATION.</b>							
64	Immigration ...	126,728 16 7	11,751 11 6	114,977 5 1	134,626 0 0	19,648 14 11	...
65	Advances for Immigration Purposes ...	1,746 18 11	496 7 3	1,250 11 8	14,330 13 7	13,080 1 11	...
	Total Class I. ...	128,475 15 6	12,247 18 9	116,227 16 9	148,956 13 7	32,728 16 10	...
<b>CLASS II.—PUBLIC WORKS—DEPARTMENTAL.</b>							
66	Head Office ...	13,230 0 11	684 3 1	12,605 17 10	14,775 0 0	2,169 2 2	...
67	Agent-General's Department, London ...	1,329 4 8	...	1,329 4 8	1,677 10 0	348 5 4	...
68	Photo-Lithographic and Lithographic Branches ...	2,306 13 8	19 2 0	2,287 11 8	2,525 10 0	237 18 4	...
	Total Class II. ...	16,925 19 3	703 5 1	16,222 14 2	18,978 0 0	2,755 5 10	...
<b>CLASS III.—RAILWAYS.</b>							
69	Kawakawa ...	716 10 0	572 16 3	143 13 9	6,113 0 0	5,969 6 3	...
70	Kaipara-Punui ...	76,777 1 7	5,584 10 1	71,192 11 6	142,830 0 0	71,637 8 6	...
71	Napier-Manawatu ...	30,155 18 10	1,916 1 7	28,239 17 3	75,633 0 0	47,393 2 9	...
72	Wellington-Masterton ...	92,193 2 3	18,878 2 7	73,314 19 8	162,677 0 0	89,362 0 4	...
73	Waitara-Patea ...	25,518 6 11	444 13 2	25,073 13 9	50,000 0 0	24,926 6 3	...
74	Patea-Manawatu North ...	81,950 3 1	2,149 9 3	79,800 13 10	141,956 0 0	62,155 6 2	...
75	Nelson-Foxhill ...	742 5 9	375 14 2	366 11 7	11,083 0 0	10,716 8 5	...
76	Picton-Blenheim ...	1,764 16 3	432 0 3	1,332 16 0	29,235 0 0	27,902 4 0	...
77	Brunner-Greymouth ...	24,799 12 11	1,070 14 10	23,728 18 1	35,006 0 0	11,277 1 11	...
78	Westport-Ngakawau ...	29,043 10 7	399 5 3	28,644 5 4	38,234 0 0	9,589 14 8	...
79	Amberley-Waitaki and Northwards ...	120,911 2 2	17,942 3 4	102,968 18 10	182,754 0 0	79,785 1 2	...
80	Waitaki-Bluff with Branches ...	249,243 16 5	20,879 7 6	228,364 8 11	365,488 0 0	137,123 11 1	...
81	Winton-Kingston ...	26,677 1 4	1,503 16 3	25,173 5 1	39,296 0 0	14,122 14 11	...
82	Western Railways ...	15,950 3 1	2,686 10 3	13,263 12 10	37,587 0 0	24,323 7 2	...
83	Surveys of New Lines and Roads ...	10,881 10 7	...	10,881 10 7	10,000 0 0	...	881 10 7
84	Additional Cost of Lands ...	3,515 13 8	2,536 9 5	979 4 3	43,208 0 0	42,228 15 9	...
	Total Class III. ...	790,840 15 5	77,371 14 2	713,469 1 3	1,371,100 0 0	658,512 9 4	881 10 7
<b>CLASS IV.—ROADS.</b>							
85	North Island ...	14,611 18 9	124 17 1	14,487 1 8	32,071 0 8	17,583 19 0	...
86	Nelson South-West Gold Fields ...	4,679 6 1	...	4,679 6 1	17,801 5 4	13,121 19 3	...
87	Westland ...	7,065 10 8	20 0 0	7,045 10 8	19,163 4 3	12,117 13 7	...
88	Hokitika-Christchurch ...	7,749 9 7	7 17 0	7,741 12 7	6,000 0 0	...	1,741 12 7
	Total Class IV. ...	34,106 5 1	152 14 1	33,953 11 0	75,035 10 3	42,823 11 10	1,741 12 7

## PUBLIC ACCOUNTS, 1877-78.

## STATEMENT of the DISBURSEMENTS of the PUBLIC WORKS ACCOUNT—continued.

VOTE NO.	DESCRIPTION OF VOTE.	GROSS EXPENDITURE.	RECOVERIES.	NET EXPENDITURE.	AMOUNTS VOTED.	SAVING.	EXPENDED IN EXCESS.
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
89	PUBLIC WORKS ACCOUNT—continued.						
	CLASS V.—LAND PURCHASES, NORTH ISLAND ...	49,873 5 6	3,740 15 7	46,132 9 11	91,825 19 9	45,693 9 10	...
	Total Class V. ...	49,873 5 6	3,740 15 7	46,132 9 11	91,825 19 9	45,693 9 10	...
90	CLASS VI.—WATERWORKS ON GOLD FIELDS.						
	Water-races, North Island ...	40,030 16 4	384 18 9	39,645 17 7	90,907 6 2	51,261 8 7	...
	Total Class VI. ...	40,030 16 4	384 18 9	39,645 17 7	90,907 6 2	51,261 8 7	...
91	CLASS VII.—COAL MINES.						
	Prospecting and Developing Coal Mines ...	574 19 4	...	574 19 4	1,000 0 0	425 0 8	...
	Total Class VII. ...	574 19 4	...	574 19 4	1,000 0 0	425 0 8	...
92	CLASS VIII.—TELEGRAPH EXTENSION.						
	Telegraph Extension ...	33,954 16 3	772 13 5	33,182 2 10	26,700 0 0	...	6,482 2 10
	Total Class VIII. ...	33,954 16 3	772 13 5	33,182 2 10	26,700 0 0	...	6,482 2 10
93	CLASS IX.—PUBLIC BUILDINGS.						
	Judicial ...	6,309 1 9	...	6,309 1 9	33,142 0 0	26,832 18 3	...
	Postal and Telegraph ...	9,019 11 5	...	9,019 11 5	11,315 0 0	2,295 8 7	...
	Customs ...	3 3 9	...	3 3 9	1,150 0 0	1,146 16 3	...
	Offices for Public Departments ...	30,155 10 4	1 0 6	30,154 9 10	37,475 0 0	7,320 10 2	...
	Lunatic Asylums ...	4,478 8 7	...	4,478 8 7	41,800 0 0	37,321 11 5	...
	School Buildings ...	63,928 18 1	11,978 18 1	51,950 0 0	50,000 0 0	2,747 2 1	1,950 0 0
	Hospitals ...	3,252 17 11	...	3,252 17 11	6,000 0 0	...	...
	Miscellaneous ...	4 14 6	4 14 6	...	6,645 0 0	6,645 0 0	...
	Total Class IX. ...	117,152 6 4	11,984 13 1	105,167 13 3	187,527 0 0	84,309 6 9	1,950 0 0
101	CLASS X.—LIGHTHOUSES.						
	Lighthouses ...	18,310 16 2	...	18,310 16 2	33,800 0 0	15,489 3 10	...
	Total Class X. ...	18,310 16 2	...	18,310 16 2	33,800 0 0	15,489 3 10	...
102	CLASS XI.—MISCELLANEOUS PUBLIC WORKS.						
	Miscellaneous ...	44,696 3 3	...	44,696 3 3	247,910 0 0	203,213 16 9	...
	Total Class XI. ...	44,696 3 3	...	44,696 3 3	247,910 0 0	203,213 16 9	...

PUBLIC ACCOUNTS, 1877-78.

STATEMENT of the UNAUTHORIZED EXPENDITURE of the PUBLIC WORKS ACCOUNT for the FINANCIAL YEAR 1877-78.

	£	s.	d.	£	s.	d.	£	s.	d.
FOR SERVICES NOT PROVIDED FOR:—									
CLASS II.—PUBLIC WORKS—DEPARTMENTAL,—									
Engineer-in-Chief's retiring allowance ... ..	1,054	3	4						
Superintending Engineer for Middle Island, ditto ... ..	637	15	7						
						1,691	18	11	
CLASS III.—RAILWAYS,—									
Exploration, Feilding, Murimotu, &c. ... ..	...					109	15	11	
CLASS IV.—ROADS, NORTH ISLAND,—									
E. H. Bold's retiring allowance ... ..	200	0	0						
Amount overpaid to a contractor recoverable out of proceeds of land ... ..	145	16	8			345	16	8	
CLASS XI.—MISCELLANEOUS PUBLIC WORKS,—									
Bannockburn Bridge, purchase of ... ..	2,500	0	0						
Services of Mr. T. Mackay, in connection with the Westland and Nelson Coal Fields Administration Act ... ..	128	2	0			2,628	2	0	
TOTAL FOR SERVICES NOT PROVIDED FOR ... ..	...								4,775 13 6
FOR SERVICES IN EXCESS OF VOTES:—									
CLASS II.—RAILWAYS,—									
Vote No. 83—Surveys of new Lines and Roads ... ..	...					881	10	7	
CLASS IV.—ROADS,—									
Vote No. 88—Hokitika—Christchurch ... ..	...					1,741	12	7	
CLASS VIII.—TELEGRAPH EXTENSION,—									
Vote No. 99—Telegraph Extension ... ..	...					6,482	2	10	
CLASS IX.—PUBLIC BUILDINGS,—									
Vote No. 98—School Buildings ... ..	...					1,950	0	0	
TOTAL IN EXCESS OF VOTES ... ..	...								11,055 6 0
TOTAL UNAUTHORIZED EXPENDITURE OF THE PUBLIC WORKS ACCOUNT ... ..	...								£15,830 19 6

STATEMENT of the ADVANCES of the PUBLIC WORKS ACCOUNT OUTSTANDING on the 30 JUNE, 1878, showing the VOTES, &c., under which they were issued.

	COLONIAL.	FOREIGN.	TOTAL.
	£ s. d.	£ s. d.	£ s. d.
APPROPRIATIONS,—			
Vote No. 64—Immigration ... ..	Cr. 21 9 7	15,340 8 0	15,318 18 5
65—Advances for Immigration Purposes ... ..	...	3,000 0 0	3,000 0 0
66—Head Office, Public Works ... ..	...	450 0 0	450 0 0
70—Kaipara—Puniu Railway ... ..	Cr. 0 10 0	8,715 9 8	8,714 19 8
71—Napier—Manawatu „ ... ..	77 3 7	7,049 2 5	7,126 6 0
72—Wellington—Masterton Railway ... ..	2,049 16 8	12,313 9 5	14,363 6 1
73—Waitara—Patea „ ... ..	80 0 0	635 3 10	715 3 10
74—Patea—Manawatu „ ... ..	617 16 1	11,860 4 0	12,478 0 1
75—Nelson—Foxhill „ ... ..	...	50 0 0	50 0 0
76—Picton—Blenheim „ ... ..	...	2,010 0 8	2,010 0 8
77—Brunner—Greymouth „ ... ..	...	2,010 0 8	2,010 0 8
78—Westport—Ngakawau „ ... ..	Cr. 52 12 10	50 0 0	Cr. 2 12 10
79—Amberley—Waitaki „ ... ..	1,906 5 0	11,245 3 10	13,151 8 10
80—Waitaki—Bluff „ ... ..	637 8 11	33,070 14 3	33,708 3 2
81—Winton—Kingston „ ... ..	...	280 0 0	280 0 0
82—Western Railways „ ... ..	...	9,224 7 3	9,224 7 3
89—Land Purchases „ ... ..	18,496 10 8	...	18,496 10 8
90—Water-races „ ... ..	1,375 7 2	...	1,375 7 2
97—Lunatic Asylums „ ... ..	...	175 0 0	175 0 0
101—Lighthouses „ ... ..	...	2,368 15 5	2,368 15 5
General Railway Account ... ..	...	147 0 10	147 0 10
General Imprest Account ... ..	3,478 11 10	1,364 1 4	4,842 13 2
UNAUTHORIZED,—			
For Services not provided for ... ..	78 4 10	...	78 4 10
In Excess of Appropriations,—			
Vote No. 83—Surveys of new Lines ... ..	270 13 10	...	270 13 10
92—Telegraph Extension ... ..	875 1 11	5,032 18 9	5,908 0 8
TOTALS ... ..	29,868 8 1	126,392 0 4	156,260 8 5

ACCOUNTS CLOSED BY THE OPERATION OF "THE PUBLIC  
REVENUES ACT, 1877."

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FINANCIAL YEAR 1877-78.

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## PUBLIC ACCOUNTS, 1877-78.

## STATEMENT of the RECEIPTS and DISBURSEMENTS of the ACCOUNTS

RECEIPTS.	£	s.	d.	£	s.	d.	£	s.	d.
<b>SPECIAL FUNDS:—</b>									
CONSOLIDATED LOAN ACT, 1867,—									
Receipts, nil.									
Balance on 30 June, 1877,—									
Cash in the Public Account	...	...	...	...	33,530	17	8		
Advances to be accounted for,—									
Colonial	...	...	...	2,101	3	0			
Foreign	...	...	...	2,000	0	0			
					4,101	3	0		
							£37,632	0	8
<b>DEFENCE AND OTHER PURPOSES LOAN ACT, 1870,—</b>									
Receipts, nil.									
Balance on 30 June, 1877,—									
Cash in the Public Account	...	...	...	...	35,273	11	8		
Advances to be accounted for,—									
Colonial	...	...	...	...	143	7	1		
							£35,416	18	9
<b>WELLINGTON DEBTS ACT 1872 REDEMPTION ACCOUNT,—</b>									
Land Sales	...	...	...	...	3,384	11	10		
Balance on 30 June, 1877,—									
Cash in the Public Account	...	...	...	803	12	6			
In Special Funds Investment Account	...	...	...	1,255	17	5			
					2,059	9	11		
							£5,444	1	9
<b>NORTH OTAGO DISTRICT PUBLIC WORKS LOAN ACT, 1872,—</b>									
Land Sales	...	...	...	1,766	13	1			
Depasturing Licenses and Assessments	...	...	...	7,328	8	10			
Miscellaneous	...	...	...	51	6	9			
					9,146	8	8		
Balance on 30 June, 1877,—									
Cash in the Public Account	...	...	...	...	540	3	4		
							£9,686	12	0
<b>WESTLAND LOAN ACT 1873 REDEMPTION ACCOUNT,—</b>									
Land Sales	...	...	...	...	53	15	0		
Balance on 30 June, 1877,—									
Cash in the Public Account	...	...	...	...	425	3	3		
							£478	18	3
<b>NEW ZEALAND LOAN ACT, 1876,—</b>									
Receipts, nil.									
Balance on 30 June, 1877,—									
Cash in the Public Account	...	...	...	...			£59,901	11	11
<b>STATE FORESTS ACCOUNT,—</b>									
Receipts, nil.									
Balance on 30 June, 1877,—									
Cash in the Public Account	...	...	...	...			£2,226	13	3
<b>NEW PLYMOUTH HARBOUR BOARD ENDOWMENT ACCOUNT,—</b>									
One-fourth of Land Revenues of Taranaki, 1 January to 31 October, 1877	...	...	...	...			£1,688	9	6
<b>PROVINCIAL LIABILITIES ACCOUNT,—</b>									
Receipts, nil.									
Balance on 30th June, 1877,—									
Cash in the Public Account	...	...	...	...	33,449	16	7		
Advances to be accounted for,—									
Colonial	...	...	...	9,438	7	1			
Foreign	...	...	...	3,000	0	0			
					12,438	7	1		
							£45,888	3	8
<b>COUNTIES SEPARATE ACCOUNT,—</b>									
Receipts, nil.									
Balance on 30 June, 1877,—									
Cash in the Public Account	...	...	...	...			£12,641	18	9
<b>GOLD FIELDS REVENUE ACCOUNT,—</b>									
Receipts, nil.									
Balance on 30 June, 1877,—									
Cash in the Public Account	...	...	...	...			£2,865	12	9

## PUBLIC ACCOUNTS, 1877-78.

CLOSED by the operation of "The Public Revenues Act, 1877."

DISBURSEMENTS.	£	s.	d.	£	s.	d.	£	s.	d.
<b>SPECIAL FUNDS:—</b>									
CONSOLIDATED LOAN ACT, 1867,—									
Balance transferred to Consolidated Fund ... ..	...			37,632	0	8	£37,632	0	8
DEFENCE AND OTHER PURPOSES LOAN ACT, 1870,—									
Balance transferred to Consolidated Fund ... ..	...			35,416	18	9	£35,416	18	9
WELLINGTON DEBTS ACT, 1872, REDEMPTION ACCOUNT,—									
Balance paid over to the Commissioners of the Public Debts Sinking Funds ... ..	...			5,444	1	9	£5,444	1	9
NORTH OTAGO DISTRICT PUBLIC WORKS LOAN ACT, 1872,—									
Balance paid over to the Commissioners of the Public Debts Sinking Funds ... ..	...			9,686	12	0	£9,686	12	0
WESTLAND LOAN ACT, 1873,—									
Balance paid over to the Commissioners of the Public Debts Sinking Funds ... ..	...			478	18	3	£478	18	3
NEW ZEALAND LOAN ACT, 1876,—									
Amount transferred to Consolidated Fund for payment of Provincial Liabilities ... ..	...			11,850	8	0			
Amount transferred to Public Works Account ... ..	...			48,051	3	11			
							£59,901	11	11
STATE FORESTS ACCOUNT,—									
Balance transferred to Consolidated Fund ... ..	...						£2,226	13	3
NEW PLYMOUTH HARBOUR BOARD ENDOWMENT ACCOUNT,—									
Expenses of Preliminary Survey of New Plymouth Harbour ... ..	...			752	13	11			
Balance transferred to Deposits, Consolidated Fund ... ..	...			935	15	7			
							£1,688	9	6
PROVINCIAL LIABILITIES ACCOUNT,—									
Balance transferred to Consolidated Fund ... ..	...			45,888	3	8			
							£45,888	3	8
COUNTIES SEPARATE ACCOUNT,—									
Balance transferred to Consolidated Fund ... ..	...						£12,641	18	9
GOLD FIELDS REVENUE ACCOUNT,—									
Balance transferred to Consolidated Fund ... ..	...						£2,865	12	9

## PUBLIC ACCOUNTS, 1877-78.

## STATEMENT of the RECEIPTS and DISBURSEMENTS

RECEIPTS.	£	s.	d.	£	s.	d.	£	s.	d.
<b>SPECIAL FUNDS—continued.</b>									
<b>GOLD DUTY ACCOUNT,—</b>									
Receipts, nil.									
Balance on 30 June, 1877,—									
Cash in the Public Account ... ..	...			...			£3,732	10	5
<b>WAITARA BRIDGE ENDOWMENT ACCOUNT,—</b>									
Rent ... ..	...			2	10	0			
Balance on 30 June, 1877,—									
Cash in the Public Account ... ..	...			9	0	0			
							£11	10	0
<b>LAND FUND ACCOUNT:—</b>									
Debit Balance of Revenue Account transferred to Consolidated Fund	...			34,353	12	3			
Balance on 30 June, 1877,—									
Cash in the Public Account ... ..	108,658	17	5						
Advances to be accounted for,—									
Colonial ... ..	£5,810	6	4						
Foreign ... ..	1,177	4	0						
	6,987	10	4						
				115,646	7	9			
							£150,000	0	0
<b>PUBLIC TRUST FUND:—</b>									
DEPOSITS RECEIVED ... ..	...			93,777	15	4			
<b>INTEREST ACCOUNT,—</b>									
Interest on Investments ... ..	...			16,918	12	5			
							110,696	7	9
<b>INVESTMENT ACCOUNTS,—</b>									
<b>General Account,—</b>									
Treasury Bills transferred to Government Insurance Investment Account ... ..	45,300	0	0						
Balance transferred to Post Office Account, included in the sum of £714,017 14s. 5d., as per contra ... ..	680,922	10	6						
				726,222	10	6			
<b>Government Insurance Account,—</b>									
Treasury Bills redeemed ... ..	180,000	0	0						
Balance transferred to Government Insurance Account, included in the sum of £241,983 4s. 6d., as per contra ... ..	239,400	0	0						
				419,400	0	0			
<b>Nelson Rifle Prize Fund Account,—</b>									
Balance transferred to the Consolidated Fund ... ..	...			1,000	0	0			
							1,146,622	10	6
							1,257,318	18	3
<b>Balance on 30 June, 1877,—</b>									
Cash in the Public Account ... ..	...			59,650	6	2			
Advances to be accounted for,—									
Colonial ... ..	1,011	9	9						
Foreign ... ..	6,453	19	0						
				7,465	8	9			
							67,115	14	11
							£1,324,434	13	2



## PUBLIC ACCOUNTS, 1877-78.

of the ACCOUNTS CLOSED—*continued.*

DISBURSEMENTS.	£	s.	d.	£	s.	d.	£	s.	d.
<b>SPECIAL FUNDS—<i>continued.</i></b>									
<b>GOLD DUTY ACCOUNT,—</b>									
Balance transferred to Consolidated Fund ... ..	...			...			£3,732	10	5
<b>WAITARA BRIDGE ENDOWMENT ACCOUNT,—</b>									
Balance transferred to Deposits, Consolidated Fund ... ..	...			...	11	10	0	£11	10 0
<b>LAND FUND ACCOUNT:—</b>									
Balance at credit of Treasury Bills Account transferred to Consolidated Fund ... ..	...			...	150,000	0 0	£150,000	0 0	
<b>PUBLIC TRUST FUND:—</b>									
DEPOSITS WITHDRAWN ... ..	...			...	84,157	13 5			
<b>BALANCES TRANSFERRED TO THE UNDER-MENTIONED ACCOUNTS,—</b>									
Consolidated Fund,—									
Under section 9 of "The Appropriation Act, 1876" ... ..	...	18,701	7 2						
Post Office Account,—									
Under section 4 of "The Public Revenues Act, 1877" ... ..	...	714,017	14 5						
Government Insurance Account,—									
Under section 5 of "The Public Revenues Act, 1877" ... ..	...	241,983	4 6						
Public Trust Office,—									
Under section 6 of "The Public Revenues Act, 1877" ... ..	...	23,356	1 3						
					998,058	7 4	1,082,216	0 9	
<b>INTEREST ACCOUNT,—</b>									
Balance transferred to Consolidated Fund ... ..	...			...			16,918	12 5	
<b>INVESTMENT ACCOUNTS,—</b>									
Government Insurance Account,—									
Treasury Bills renewed ... ..	...			...	180,000	0 0			
Treasury Bills transferred from General Account ... ..	...			...	45,300	0 0	225,300	0 0	
							£1,324,434	13 2	

PUBLIC ACCOUNTS, 1877-78.

STATEMENT of the RECEIPTS and DISBURSEMENTS of the GENERAL INVESTMENT ACCOUNT of the PUBLIC TRUST FUND for the FINANCIAL YEAR ended 30th JUNE, 1878.  
(In respect of the period ended 31st December, 1877.)

RECEIPTS.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
Treasury Bills issued under "The Financial Arrangements Act, 1876," transferred to the Government Insurance Investment Account ...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
Securities handed over to the Post Office Account, being the amount invested in respect of the balance of £714,066 13s. 9d. at credit of the Post Office Savings Bank Account on 31 Dec., 1877,—	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
Treasury Bills issued under "The Financial Arrangements Act, 1876," at 3½d. per cent. per diem ...	Nominal Value.	65,500	0	0	Cost.	65,500	0	0	...	...	...	...	...	...	...
Debentures issued under,—															
"The Consolidated Loan Act, 1867," at 4 per cent. ...	13,000	0	0	12,450	0	0									
"The Immigration and Public Works Loan Act, 1870," at 4 per cent. ...	173,200	0	0	166,272	0	0									
"The Immigration and Public Works Loan Act, 1870," at 4½ per cent. ...	14,900	0	0	14,527	10	0									
"The Defence and Other Purposes Loan Act, 1870," at 4 per cent. ...	75,000	0	0	72,000	0	0									
"The Defence and Other Purposes Loan Act, 1870," at 4½ per cent. ...	5,000	0	0	5,000	0	0									
"The General Purposes Loan Act, 1873," at 4 per cent. ...	5,200	0	0	4,342	0	0									
"The General Purposes Loan Act, 1873," at 5 per cent. ...	142,600	0	0	142,600	0	0									
"The North Otago District Public Works Loan Act, 1872," at 5 per cent. ...	43,900	0	0	43,900	0	0									
"The Westland Loan Act, 1873," at 5 per cent. ...	50,000	0	0	50,800	0	0									
"The Wellington Debts Act Amendment Act, 1876," at 5 per cent. ...	53,000	0	0	53,000	0	0									
Patea Mortgages, at 6 per cent. ...	1,001	0	6	1,001	0	6									
Waimakariri River Bonds, at 6 per cent. ...	4,500	0	0	4,500	0	0									
Otago Dock Trust Mortgages, at 6 per cent. ...	10,000	0	0	10,000	0	0									
Oamaru Harbour Mortgages, at 5½ per cent. ...	35,000	0	0	35,000	0	0									
TOTAL ...	£ 691,801	0	6	...	...	...	£ 680,922	10	6	...	...	...	£ 726,222	10	6
TOTAL ...	...	...	...	...	...	...	£ 726,222	10	6	...	...	...	£ 726,222	10	6

STATEMENT of the RECEIPTS and DISBURSEMENTS of the GOVERNMENT INSURANCE INVESTMENT ACCOUNT of the PUBLIC TRUST FUND for  
the FINANCIAL YEAR ended 30th JUNE, 1878.  
(In respect of the period ended 31st December, 1877.)

STATEMENT of the RECEIPTS and DISBURSEMENTS under "THE TRUSTEES RELIEF ACT, 1862," during the HALF-YEAR ended 31st DECEMBER, 1877.													
RECEIPTS.				£	s.	d.	DISBURSEMENTS.				£	s.	d.
Receipts, nil.							Estate of D. Mason	...	...	...	110	3	1
							" T. Hyde...	...	...	...	35	15	0
							" James Gleeson	...	...	...	100	2	0
Balance on 30 June, 1877				...	...	...	Balance paid over to the Public Trust Office,—				246	0	1
							Estate of T. Hyde	...	...	...	95	6	8
							" D. Lockwood ...	...	...	...	111	0	9
							" James Gleeson	...	...	...	66	14	9
TOTAL				...	...	...	TOTAL	...	...	...	273	2	2
											£519	2	3

STATEMENT of the RECEIPTS and DISBURSEMENTS under "THE TRUSTEES RELIEF ACT, 1862," during the HALF-YEAR ended 31st DECEMBER, 1877.

BALANCE-SHEET of ACCOUNTS in the PUBLIC TRUST FUND for the FINANCIAL YEAR ended 30th June, 1878.  
(In respect of the period ended 31st December, 1877.)

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PUBLIC ACCOUNTS, 1877-78.

	Balances on 30 June, 1877. Cr.	Dr. Deposits Withdrawn and Transfers.	Cr. Deposits Received and Transfers.	Cr. Balances transferred.			
				To Consolidated Fund Deposits.	To Post Office Account.	To Government Insurance Acct.	To Public Trust Office.
Armed Constabulary Reward Fund Account	£ s. d. 1,790 14 11	£ s. d. 5 15 0	£ s. d. 30 11 6	£ s. d. 1,815 11 5	£ s. d. ...	£ s. d. ...	£ s. d. ...
Bay of Plenty Districts	46 5 0	...	...	46 5 0	...	...	...
Canterbury Railways Renewal Fund	32,715 13 2	32,715 13 2	4,746 10 0	...	...	...	5,012 4 6
Ellersmere and Forsyth Reclamation and Akaroa Railway Account	1,100 0 0	1,100 0 0	6,500 8 1	...	...	...	...
Foreign Telegrams Account	1,365 14 6	6,500 8 1	125 0 0	...	...	...	...
General Assembly Library Fund Account	...	125 0 0	49,314 16 0	3,164 5 1	...	241,983 4 6	...
Government Insurance	214,464 8 6	18,631 14 11	...	...	...	...	...
Grey River Railway Repayment	161 7 9	...	...	...	...	...	161 7 9
Hurunui Bridge Repairs	800 0 0	800 0 0	...	...	...	...	...
Hurunui-Greta Bridge	1,958 11 5	85 17 1	1 5 11	1,872 14 4	...	...	...
Land Assurance Fund	13,290 8 8	38 4 5	...	...	...	...	13,283 10 2
Land Clauses Consolidation Act	475 17 7	...	...	...	...	...	475 17 7
Merchant Shipping Act	38 11 11	...	...	...	...	...	38 11 11
Military Savings Bank	156 4 9	156 4 9	...	...	...	...	...
Militia Act	48 2 0	48 2 0	...	...	...	...	...
Native 10 per Cent. Auckland Land Purchase Account	1,376 2 7	...	...	...	...	...	1,376 2 7
Native 5 per Cent. Wairarapa Land Purchase	364 3 11	...	48 14 1	...	...	...	412 18 0
Natives at Wellington Deposit	370 0 0	...	...	...	...	...	370 0 0
Native Reserves,—	...	...	...	...	...	...	...
Auckland	...	5 0 0	5 0 0	...	...	...	...
Taranaki	124 0 7	79 16 8	129 1 3	105 13 2	...	...	67 12 0
Wellington	163 4 3	302 18 6	231 18 10	...	...	...	92 4 7
General Account, North Island	221 12 5	75 14 7	230 8 9	...	...	...	376 6 7
Nelson	166 19 11	631 5 9	589 19 3	...	...	...	125 13 5
Greymouth	1,040 13 11	1,242 3 6	1,577 13 9	952 0 8	...	...	424 3 6
Hokonui Endowment Account	425 0 0	100 0 0	56 0 0	...	...	...	525 0 0
Nelson Rifle Prize Fund Account	1,194 8 7	100 0 0	968 10 0	1,150 8 7	...	...	...
Otago Educational Reserves	...	...	2 0 0	968 10 0	...	...	...
Outlying Districts Sale of Spirits Act Account	873 7 0	3 17 10	13,693 8 5	873 7 0	714,017 14 5	...	...
Port Chalmers Railway Depreciation	700,377 3 2	...	7 2 9	48 19 4	...	...	...
Post Office Savings Bank	89 4 0	...	5,751 19 11	96 6 9	...	...	...
Railway Servants' Fund	...	5,535 11 6	8,641 12 5	216 8 5	...	...	...
Railway Wages Retention Fund	...	11 10 10	...	...	...	...	11 10 10
Supreme Court	6,996 12 4	12,975 1 3	...	2,663 3 6	...	...	...
Temporary Deposits	519 2 3	246 0 1	...	...	...	...	273 2 2
Trustees' Relief Act	1,995 15 9	170 17 6	367 16 5	2,192 14 8	...	...	...
Unclaimed Balances	276 9 7	276 9 7	...	...	...	...	...
Unclaimed Dividends	359 15 8	...	...	...	...	...	359 15 8
Unclaimed Property	233 9 0	...	...	233 9 0	...	...	...
Waiata Sheep Dip	...	473 6 4	613 16 0	140 9 8	...	...	...
Waimakariri Bridge	3,947 9 6	1,832 10 11	44 2 0	2,159 0 7	...	...	...
Interest Account	988,438 5 5	84,157 13 5	93,777 15 4	18,701 7 2	714,017 14 5	241,983 4 6	23,356 1 3
Investments,—	...	16,918 12 5	16,918 12 5	...	...	...	...
General Account	...	...	726,222 10 6	...	...	...	...
Insurance Account	...	225,300 0 0	419,400 0 0	...	...	...	...
Nelson Rifle Prize Fund Account	...	...	1,000 0 0	...	...	...	...
TOTALS	67,115 14 11	326,376 5 10	1,257,318 18 3	18,701 7 2	714,017 14 5	241,983 4 6	23,356 1 3

# SINKING FUNDS.

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FINANCIAL YEAR 1877-78.

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## PUBLIC ACCOUNTS, 1877-78.

## ACCOUNT of the RECEIPTS and DISBURSEMENTS of the

RECEIPTS.	£	s.	d.	£	s.	d.	£	s.	d.
<b>NEW ZEALAND LOAN ACT, 1856:—</b>									
Contributions at 2 per cent.,—									
Series B and E,—									
On £75,000, one year to 1 April, 1878 ... ..	1,500	0	0						
Series A, C, D, and F,—									
On £425,000, one year to 1 January, 1878 ... ..	8,500	0	0						
Interest on Investments ... ..				10,000	0	0			
Discount at 2 per cent. per annum on paying up in full on tender for				14,256	18	10			
£5,400 New Zealand 10-40 Debentures ... ..					11	12	10		
Principal of New Zealand 5 per cent. Consols drawn and redeemed ...				2,400	0	0			
							26,668	11	8
 Balance on 30 June, 1877 ... ..							272,324	13	2
							£298,993	4	10
<b>NEW ZEALAND LOAN ACT, 1860:—</b>									
Contributions at 2 per cent.,—									
On £93,100, one year to 30 June, 1878 ... ..				1,862	0	0			
Interest on Investments ... ..				2,473	3	6			
							4,335	3	6
 Balance on 30 June, 1877 ... ..							46,851	19	10
							£51,187	3	4
<b>NEW ZEALAND LOAN ACT, 1863:—</b>									
Series 1891,—									
Contributions at 2 per cent.,—									
On £201,500, one year to 15 March, 1878 ... ..	£4,030	0	0						
On £329,900, „ to 15 June „ ... ..	6,598	0	0						
Interest on Investments ... ..	10,628	0	0						
Discount at 2 per cent. per annum on paying up in full on tender	6,918	2	7						
for £3,000 New Zealand 10-40 Debentures ... ..	6	9	5						
Principal of New Zealand 5 per cent. Consols drawn and redeemed	2,800	0	0				20,352	12	0
Series 1914,—									
Contributions at 1 per cent.,—									
On £488,000, one year to 15 January, 1878 ... ..	4,880	0	0						
Interest on Investments ... ..	4,295	12	6						
Discount at 2 per cent. per annum on paying up in full on tender				4	15	5			
for £2,200 New Zealand 5 per cent. 10-40 Debentures ... ..	1,500	0	0				10,680	7	11
Principal of New Zealand 5 per cent. Consols drawn and redeemed									
Series 1915,—									
Contributions at 1 per cent.,—									
On £500,000, one year to 1 May, 1878 ... ..	5,000	0	0						
Interest on Investments ... ..	3,830	14	11						
Discount at 2 per cent. per annum on paying up in full on tender				7	8	5			
for £3,400 New Zealand 5 per cent. 10-40 Debentures ... ..	300	0	0				9,138	3	4
Principal of New Zealand 5 per cent. Consols drawn and redeemed									
							40,171	3	8
 Carried forward ... ..							40,171	3	8

## PUBLIC ACCOUNTS, 1877-78.

SINKING FUNDS during the FINANCIAL YEAR ended 30 JUNE, 1878.

DISBURSEMENTS.	£ s. d.	£ s. d.	£ s. d.
<b>NEW ZEALAND LOAN ACT, 1856:—</b>			
Investments,—			
New Zealand 4½ per cent. 5-30 Debentures,—			
£9,000 at 97½ per cent. ... ..	8,763 15 0		
£2,000 at 98 " ... ..	1,960 0 0		
£400 at 98½ " ... ..	394 0 0		
New Zealand 5 per cent. 5-30 Debentures,—			
£200 at 101½ per cent. ... ..	203 10 0		
£2,500 at 103½ " ... ..	2,581 5 0		
£400 at 103½ " ... ..	414 0 0		
New Zealand 5 per cent. 10-40 Debentures,—			
£5,400 at par ... ..	5,400 0 0		
New Zealand 5 per cent. Consols,—			
£6,400 at 107½ per cent. ... ..	6,880 0 0		
	26,596 10 0		
Brokerage ... ..	52 5 0		
		26,648 15 0	
Transfer to Investment Account ... ..	...	272,242 11 1	
			298,891 6 1
Balance on 30 June, 1878—			
Cash in the hands of the Trustees ... ..	...	...	101 18 9
			£298,993 4 10
<b>NEW ZEALAND LOAN ACT, 1860:—</b>			
Investments,—			
Canterbury Rivers 6 per cent. Debentures,—			
£3,440 at par ... ..	3,440 0 0		
Bank of New Zealand 5 per cent. Fixed Deposit ... ..	54 0 0		
		3,494 0 0	
Transfer to Investment Account ... ..	...	45,533 14 7	
			49,027 14 7
Balance on 30 June, 1878,—			
Cash in the hands of the Commissioners of the Public Debts			
Sinking Fund ... ..	...	...	2,159 8 9
			£51,187 3 4
<b>NEW ZEALAND LOAN ACT, 1863:—</b>			
Series 1891,—			
Investments,—			
New Zealand 5 per cent. 5-30 Debentures,—			
£200 at 101½ per cent. ... ..	203 10 0		
£1,900 at 102½ " ... ..	1,952 5 0		
£1,000 at 103½ " ... ..	1,032 10 0		
£100 at 103½ " ... ..	103 10 0		
£3,200 at 105½ " ... ..	3,376 0 0		
£2,500 at 102½ " ... ..	2,553 2 6		
£400 at 102½ " ... ..	409 0 0		
New Zealand 5 per cent. 10-40 Debentures,—			
£3,000 at par ... ..	3,000 0 0		
£4,200 at 101½ per cent. ... ..	4,273 10 0		
New Zealand 5 per cent. Consols,—			
£1,400 at 107½ per cent. ... ..	1,505 0 0		
New Zealand 4½ per cent. 5-30 Debentures,—			
£5,500 at 97½ per cent. ... ..	5,355 12 6		
	23,764 0 0		
Brokerage ... ..	51 0 0		
		23,815 0 0	
Series 1914,—			
Investments,—			
New Zealand 4½ per cent. 5-30 Debentures,—			
£3,500 at 97½ per cent. ... ..	3,408 2 6		
£500 at 97½ " ... ..	486 17 6		
£500 at 98 " ... ..	490 0 0		
£200 at 98½ " ... ..	197 0 0		
New Zealand 5 per cent. 10-40 Debentures,—			
£2,200 at par ... ..	2,200 0 0		
New Zealand 5 per cent. 5-30 Debentures,—			
£500 at 103½ per cent. ... ..	516 5 0		
£100 at 103½ " ... ..	103 10 0		
New Zealand 5 per cent. Consols,—			
£3,100 at 107½ per cent. ... ..	3,332 10 0		
	10,734 5 0		
Brokerage ... ..	21 0 0		
		10,755 5 0	
Carried forward ... ..	...	34,570 5 0	

## PUBLIC ACCOUNTS, 1877-78.

ACCOUNT of the RECEIPTS and DISBURSEMENTS of the

RECEIPTS.	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward ...	...			...			40,171	3	3
NEW ZEALAND LOAN ACT, 1863— <i>continued</i> .									
Balance on 30 June, 1877 ...	...			...			296,947	17	3
							£337,119	0	6
NEW ZEALAND CONSOLIDATED LOANS:—									
Contributions at 1 per cent.,—									
On £7,283,100, one year to 15 April, 1878 ...	...			72,831	0	0			
Interest on Investments ...	...			32,285	0	0			
Interest on Deposits with London and Westminster Bank ...	...			825	12	10			
							105,941	12	10
Balance on 30 June, 1877 ...	...			...			646,042	4	0
							£751,983	16	10
WELLINGTON DEBTS ACT, 1872, REDEMPTION ACCOUNT:—									
Balance on 31 December, 1877, received from the Colonial Treasury ...	...			5,444	1	9			
Land Sales, &c. ...	...			54,843	19	10			
Interest on Investments ...	...			69	1	5			
							£60,357	3	0
WESTLAND LOAN ACT, 1873, REDEMPTION ACCOUNT:—									
Balance on 31 December, 1877, received from the Colonial Treasury ...	...			478	18	3			
Rents ...	...			56	6	8			
Interest on Investments ...	...			21	2	1			
							£556	7	0
NORTH OTAGO DISTRICT PUBLIC WORKS LOAN ACT, 1872:—									
Balance on 31 December, 1877, received from the Colonial Treasury ...	...			8,589	2	0			
Land Sales, &c. ...	...			25	0	0			
Amount withdrawn from Deposit ...	...			715	0	0			
							£9,329	2	0
AUCKLAND LOAN ACT, 1863:—									
Contributions at 2 per cent.,—									
On £31,600, one year to 30 June, 1878 ...	...			632	0	0			
Interest on Investments ...	...			330	16	8			
							962	16	8
Balance on 30 June, 1877 ...	...			...			6,255	11	7
							£7,218	8	3
WELLINGTON LOAN ACT, 1862:—									
Receipts, nil.									
Balance on 30 June, 1877 ...	...			...			£2,471	4	2



## PUBLIC ACCOUNTS, 1877-78.

SINKING FUNDS during the FINANCIAL YEAR ended the 30th JUNE, 1878—continued.

DISBURSEMENTS.	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	...	...	...	34,570	5	0			
NEW ZEALAND LOAN ACT, 1863—continued.									
Series 1915,—									
Investments,—									
New Zealand 5 per cent. 5-30 Debentures,—									
£200 at 101½ per cent.	...	...	...	203	10	0			
£100 at 102½	...	...	...	102	15	0			
£500 at 103½	...	...	...	516	5	0			
£100 at 103½	...	...	...	103	10	0			
£2,400 at 104½	...	...	...	2,505	0	0			
New Zealand 5 per cent. 10-40 Debentures,—									
£3,400 at par	...	...	...	3,400	0	0			
New Zealand 5 per cent. Consols,—									
£800 at 107½ per cent.	...	...	...	860	0	0			
New Zealand 4½ per cent. 5-30 Debentures,—									
£500 at 98 per cent.	...	...	...	490	0	0			
£1,000 at 97½	...	...	...	973	15	0			
				9,154	15	0			
Brokerage	...	...	...	14	0	0			
Transfer to Investment Account	...	...	...				9,168	15	0
Balance on 30 June, 1878,—							293,307	2	9
Cash in the hands of the Trustees	...	...	...						337,046 2 9
									72 17 9
									£337,119 0 6
NEW ZEALAND CONSOLIDATED LOANS:—									
Debentures drawn for redemption	...	...	...				106,000	0	0
Transfer to Investment Account	...	...	...				645,700	0	0
									751,700 0 0
Balance on 30 June, 1878,—									
Cash in the hands of the Trustees	...	...	...						283 16 10
									£751,983 16 10
WELLINGTON DEBTS ACT, 1872, REDEMPTION ACCOUNT:—									
Investments,—									
Bank of New Zealand 4½ per cent. Fixed Deposit	...	...	...				12,311	15	8
Bank of New Zealand 5 per cent. Fixed Deposit	...	...	...				48,045	7	4
									£60,357 3 0
WESTLAND LOAN ACT, 1873, REDEMPTION ACCOUNT:—									
Investments,—									
Bank of New Zealand 5½ per cent. Fixed Deposit	...	...	...				500	0	4
Balance on 30 June, 1878,—									
Cash in the hands of the Commissioners of the Public Debts Sinking Funds	...	...	...				56	6	8
									£556 7 0
NORTH OTAGO DISTRICT PUBLIC WORKS LOAN ACT, 1872:—									
Investments,—									
Bank of New Zealand 5 per cent. Fixed Deposit	...	...	...				8,589	2	0
Payment to Oamaru Harbour Board of amount of Land Revenue received in error	...	...	...				735	9	4
									9,324 11 4
Balance on 30 June, 1878,—									
Cash in the hands of the Commissioners of the Public Debts Sinking Funds	...	...	...						4 10 8
									£9,329 2 0
AUCKLAND LOAN ACT, 1863:—									
Investments,—									
Canterbury Rivers 6 per cent. Debentures	...	...	...	100	0	0			
Bank of New Zealand 5 per cent. Fixed Deposit	...	...	...	70	0	0			
							170	0	0
Transfer to Investment Account	...	...	...				6,250	0	0
									6,420 0 0
Balance on 30 June, 1878,—									
Cash in the hands of the Commissioners of the Public Debts Sinking Funds	...	...	...						798 8 3
									£7,218 8 3
WELLINGTON LOAN ACT, 1862:—									
Amount released under award of the Commissioners of the Public Debts Sinking Funds	...	...	...						£2,471 4 2

## PUBLIC ACCOUNTS, 1877-78.

ACCOUNT of the RECEIPTS and DISBURSEMENTS of the

RECEIPTS.	£	s.	d.	£	s.	d.	£	s.	d.
<b>WELLINGTON LOAN ACT, 1866:—</b>									
Contributions at 2 per cent.,—									
On £13,500, one year to 30 June, 1878	...	...	...	...	270	0	0		
Interest on Investments	...	...	...	...	264	4	9		
							534	4	9
Balance on 30 June, 1877	...	...	...	...	...	...	4,643	16	5
							<u>£5,178</u>	<u>1</u>	<u>2</u>
<b>NELSON WATERWORKS LOAN ACT, 1864:—</b>									
Contributions at 2 per cent.,—									
On £6,200, one year to 31 December, 1877	...	...	...	...	124	0	0		
Interest on Investments	...	...	...	...	254	4	1		
							378	4	1
Balance on 30 June, 1877	...	...	...	...	...	...	4,719	3	11
							<u>£5,097</u>	<u>8</u>	<u>0</u>
<b>CANTERBURY LOAN ORDINANCE, 1856:—</b>									
Interest on Investments	...	...	...	...	...	...	62	15	11
Balance on 30 June, 1877	...	...	...	...	...	...	1,209	2	10
							<u>£1,271</u>	<u>18</u>	<u>9</u>
<b>CANTERBURY LOAN ORDINANCE, 1862:—</b>									
Contributions at 1 per cent.,—									
On £2,288, one year to 31 December, 1877	...	...	...	...	228	0	0		
Interest on Investments	...	...	...	...	53	13	1		
							281	13	1
Balance on 30 June, 1877	...	...	...	...	...	...	1,021	5	7
							<u>£1,302</u>	<u>18</u>	<u>8</u>
<b>LYTTELTON AND CHRISTCHURCH RAILWAY LOAN ORDINANCE, 1860:—</b>									
Contributions at 2 per cent.,—									
On £77,700, one year to 31 December, 1877	...	...	...	...	1,554	0	0		
Interest on Investments	...	...	...	...	1,148	9	7		
							2,702	9	7
Balance on 30 June, 1877	...	...	...	...	...	...	21,321	17	6
							<u>£24,024</u>	<u>7</u>	<u>1</u>
<b>OTAGO LOAN ORDINANCE, 1862:—</b>									
Contributions at 1 per cent.,—									
On £116,700, one year to 1 July, 1877	...	...	...	...	1,167	0	0		
Interest on Investments	...	...	...	...	1,326	19	1		
							2,493	19	1
Balance on 30 June, 1877	...	...	...	...	...	...	22,464	2	11
							<u>£24,958</u>	<u>2</u>	<u>0</u>

## PUBLIC ACCOUNTS, 1877-78.

SINKING FUNDS during the FINANCIAL YEAR ended 30th JUNE, 1878—continued.

DISBURSEMENTS.	£ s. d.	£ s. d.	£ s. d.
<b>WELLINGTON LOAN ACT, 1866:—</b>			
Investments,—			
Canterbury Rivers 6 per cent. Debentures ... ..	270 0 0		
Bank of New Zealand 5 per cent. Fixed Deposit ... ..	57 0 0		
		327 0 0	
Transfer to Investment Account ... ..		4,590 0 0	
			4,917 0 0
Balance on 30 June, 1878,—			
Cash in the hands of the Commissioners of the Public Debts Sinking Funds ... ..			261 1 2
			<u>£5,178 1 2</u>
<b>NELSON WATERWORKS LOAN ACT, 1864:—</b>			
Investments,—			
Canterbury Rivers 6 per cent. Debentures ... ..	140 0 0		
Bank of New Zealand 5 per cent. Fixed Deposit ... ..	138 0 0		
		278 0 0	
Transfer to Investment Account ... ..		4,690 0 0	
			4,968 0 0
Balance on 30 June, 1878,—			
Cash in the hands of the Commissioners of the Public Debts Sinking Funds ... ..			129 8 0
			<u>£5,097 8 0</u>
<b>CANTERBURY LOAN ORDINANCE, 1856:—</b>			
Investments,—			
Canterbury Rivers 6 per cent. Debentures ... ..		40 0 0	
Transfer to Investment Account ... ..		1,200 0 0	
			1,240 0 0
Balance on 30 June, 1878,—			
Cash in the hands of the Commissioners of the Public Debts Sinking Funds ... ..			31 18 9
			<u>£1,271 18 9</u>
<b>CANTERBURY LOAN ORDINANCE, 1862:—</b>			
Investments,—			
Canterbury Rivers 6 per cent. Debentures ... ..	240 0 0		
Bank of New Zealand 5 per cent. Fixed Deposit ... ..	34 0 0		
		274 0 0	
Transfer to Investment Account ... ..		1,000 0 0	
			1,274 0 0
Balance on 30 June, 1878,—			
Cash in the hands of the Commissioners of the Public Debts Sinking Funds ... ..			28 18 8
			<u>£1,302 18 8</u>
<b>LYTTELTON AND CHRISTCHURCH RAILWAY LOAN ORDINANCE:—</b>			
Investments,—			
Canterbury Rivers 6 per cent. Debentures ... ..	2,070 0 0		
Bank of New Zealand 5 per cent. Fixed Deposit ... ..	64 0 0		
		2,134 0 0	
Transfer to Investment Account ... ..		21,300 0 0	
			23,434 0 0
Balance on 30 June, 1878,—			
Cash in the hands of the Commissioners of the Public Debts Sinking Funds ... ..			590 7 1
			<u>£24,024 7 1</u>
<b>OTAGO LOAN ORDINANCE, 1862:—</b>			
Investments,—			
Canterbury Rivers 6 per cent. Debentures ... ..	1,700 0 0		
Bank of New Zealand 5 per cent. Fixed Deposit ... ..	298 0 0		
		1,998 0 0	
Transfer to Investment Account ... ..		22,420 0 0	
			24,418 0 0
Balance on 30 June, 1878,—			
Cash in the hands of the Commissioners of the Public Debts Sinking Funds ... ..			540 2 0
			<u>£24,958 2 0</u>

