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.

FINANCIAL YEAR 1876-77.

1876-77.

PUBLIC ACCOUNTS,

GENERAL BALANCE SHEET of TRANSACTIONS of the FINANCIAL YEAR ended 30rm June, 1877.

CASH ACCOUNTS.

SE	BALANCES ON	30 JUNE, 1876.	TRANSACTIONS	TIONS.	BALANCES ON 30	JUNE, 1877.
PAGE	эв Дг.	Cr.	Dr.	Cr.	Dr.	Or.
CONSOLIDATED FUND ACCOUNTS;— CONSOLIDATED REVENUE 8 TRAKETRY BILLS	£ s. d.	£ 5. d.	£ s. d. 2,948,951 6 11 150,000 0 0	£ s. d. 2,787,249 5 1 260,000 0 0	£ 8. d.	_
CAL BODIES	: : : : : : :	_ 1	, 70	· 1	: : :	462 12 0 10,525 1 6
		572,462 12 0 451,227 18 10				692,987 13 6 612,930 0 8
	:	121,234 13 2	3,183,528 12 6	3,092,351 12 2	÷	80,057 12 10
:		13,946 10 3	26,270 2 1	12		0
"Defence and Other Purposes Loan Act, 1870" 34 Pudlow Works Account 36 "Wellington Regelating Land Act, 1871" 36	125,918 10 2 3	136,605 5 9 8.606 1 11		250,329 2 1 3,301,571 3 7 23,814,14, 9	: : :	35,416 18 9 652,989 13 1
 : : :		6	00	340 0	: : :	9 1
T	· · · · · ·	201 14 7 294 5 0 14 800 0 0		12, 137 14 4 130 18 3	: :	540 3 4 425 3 3
Dr. 1876"	: : :)		00	: : :	11
	·	: :	- 8	619,951 236,935	÷ :	38
Gold Fields Revenue Account 44 Gold Fields Revenue Account 44 Gold Duty Account 44	: : :	:::	7,239 10 0	$\begin{array}{cccccccccccccccccccccccccccccccccccc$: : :	2,865 12 9 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 New Account Terasury Bills 48 48	::::	25,049 18 6	574,834 18 8 975,897 0 1	549,785 0 2 941,548 7 10 150,000 0 0	34, 353 12 3	 150,000 0 0 34,353 12 3
		25,049 18 6	1,550,731 18 9	1,641,328 8 0	:	115,646 7 9

* Ellesmere and Forsyth Reclamation and Akaroa Railway Trust Account.

1876-77.

PUBLIC ACCOUNTS,

GENERAL BALANCE.SHEET OF TRANSACTIONS—continued.

CASH ACCOUNTS—continued.

			SEE	BALANCES ON 3	30 JUNE, 1876.	TRANSACTIONS.	TIONS.	BALANCES ON 30	JUNE, 1877.
			PAGE	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
CHARLES A CHARLES A CALLEGING				£ 8. d.	£ 8. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
TUBLIC TRUST FUND ACCOUNTS :	III	:::	56 56	737,291 18 0	902,428 8 0	167,571 7 0 247,469 10 0 29,585 14 3	253,581 4 5 63,438 17 6 29,585 14 3	921,322 10 6	988,438 5 5
	i e				902,428 8 0 737,291 18 0				988,438 5 5 921,322 10 6
				:	165,136 10 0	444,626 11 3	346,605 16 2	<u>.</u>	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 " LONDON SYDNEN " MELBOURNE " CHRISTCHURGH*	1::::	:::::	::::::	490,552 10 7	378,192 12 0 	3,839,489 6 2 2,596,425 6 2 100,000 0 0 200,000 0 0 1,312 0 0	3,854,864 6 4 1,788,311 6 1 100,000 0 0 200,000 0 0	475,177 10 5 429,921 8 1 1,312 0 0	1:4:1
				490,552 10 7 378,192 12 0					
ADVANCE ACCOUNTS:—				112,359 18 7	:	6,737,226 12 4	5,943,175 12 5	906,410 18 6	E.
	: :	::	: :	16 11	::	28,877 17 6	28,921 7 8	16	
AUCKLAND KESERVES ACT ACCOUNT MISCELLANEOUS FOREIGN IMPREST ACCOUNT	: : :	: : :	:::	2,101 3 0 52,886 8 4 367,546 11 6	: : :	906,849 10 8 751,024 4 7	894,204 13 7 975,139 12 6	2,101 5 0 65,531 5 5 143,431 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	÷

2—B. 1.

GENERAL BALANCE-SHEET OF TRANSACTIONS—continued.

ACCOUNTS.
CASH
O.F
OF BALANCES
SUMMARY (

£ 8. d.	80,057 12 10	856,328 19 9	115,646 7 9	67,115 14 11	8 9 448	£1,119,526 1 6
	:	:	:	:	:	:
	:	:	:	:	:	:
	÷	:	:	:	፥	:
	:	:	Ξ	:	፧	:
BALANCE CR.	:	:	:	:	:	:
BALA	:	:	:	÷	:	:
	CONSOLIDATED FUND	SPECIAL FUNDS	LAND FUND	TRUST FUND	RECRIPTS IN SUSPENSE	TOTAL
£ s. d.	906,410 18 6	211,475 10 2	1,639 12 10			£1,119,526 1 6
-	:	:	:			:
	:	:	:			:
	:	:	:			:
	:	:	:			:
BALANCES DR.	:	:	T			÷
BAL!	:	ADVANCE ACCOUNTS	т Ассот			:
			MEN.			Total

INTEREST AND SINKING FUND REMITTANCE ACCOUNTS.

					BALANCE ON 30 JUNE, 1876.	10 June, 1876.	TRANSACTIONS.	CIIONS.	BALANCES ON 30 JUNE, 1877.	30 June, 1877.
					Dr.	÷	Dr.	Ċ.	Dr.	Cr.
		-			£ s. d.	1	oz.	1	£ s. d.	
INTEREST REMITTANCE ACCOUNT	:	;	Ξ	:	:	4.	H		:	,ı ;
SINKING FUND REMITTANCE ACCOUNT	:	:	÷	:	:	15	103,294 0 0	0	:	
DEBENTURE REMITTANCE ACCOUNT	:	:	:	:	:	1,525 0 0	1,525 0 0	:	:	:
SUSPENSE REMITTANCE ACCOUNT:-										
Bank of New Zealand	:	:	:	:	3,889 16 8	:	30,495 4 4	34,336 14 4	48 6 8	:
Crown Agents, London	:	:	:	:	164,384 10 0	:	896,772 3 8	887,897 16 7	173,258 17 1	:
Oriental Bank Corporation, Sydney	:	÷	:	:	114 12 8	:	:	:	114 12 8	:
Union Bank of Australia, London	:	:	:	:	10,439 0 0	:	11,488 0 0	21,921 0 0	0 0 9	:
Bank of Australasia, London	:	÷	:	:	346 0 0	:	:	:	346 0 0	:
Provincial Treasurer, Otago	:	:	:	:	1,525 0 0	:	:	1,525 0 0	:	:
Totals	:	:	:	:	180,698 19 4	180,698 19 4	1,872,338 19 10	1,872,338 19 10	173,773 16 5	173,773 16 5

1876-77.

PUBLIC ACCOUNTS,

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

	BALANCES ON 3	30 June, 1876.	TRANSACTIONS	TIONS.	BALANCES ON 30 JUNE, 1877.	30 JUNE, 1877.
	Dr.	Cr.	. Dr.	Or.	Dr.	Cr.
Links Con House	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
OLD DEBENTURE ACCOUNT		:	:	:	0	:
OAN ACT	0	: :	;	:	0	:
"NEW ZEALAND LOAN ACT, 1860"	0	:	:	:	1 510 400 0 0	:
"INEW ZEALAND LOAN ACT, 1863	50 0 0	: :		20 0 0	>	: :
77.17	0	: :	18,000 0 0	::00	4,660,100 0 0	:
"DEFENCE AND CITTER FURPOSES LOAN ACT, 1870 "IMMIGRATION AND PIRTIC WORKS LOAN ACT, 1870"	3.835.400 0 0	: :			0	: :
"IMMIGRATION AND PUBLIC WORKS LOAN ACT, 1873"	0	: :	0	:		: :
"IMMIGRATION AND PUBLIC WORKS LOAN ACT, 1874"	4,000,000 0 0	:	:	0 0 000 32	>	:
"Wellington Debts Act, 10/1	>	: :		>	0	: :
"NORTH OTAGO DISTRICTS PUBLIC WORKS LOAN ACT, 1872"		;	2,000 0 0	0 0 000'4		:
"General Purposes Loan Act, 1873"	50.000 0 0	: :			0	: :
TREASURY BILLS ISSUED UNDER	,					
"The Treasury Bills Extended Currency Act, 1873"	0	:	100,000 0 0	100,000 0 0	400,000 0 0	:
"FROVINCIAL FUBLIC WORKS ADVANCES ACT, 107% "PROVINCIAL APPROPRIATIONS EXTENSION ACT. 1875"	92.000 0 0	:	: ;	>	0	: :
"FINANCIAL ARRANGEMENTS ACT, 1876"	,	: :	150,000 0 0	:	0	:
OUTSTANDING DEBENTURES ISSUED UNDER ACTS OR ORDINANCES OF ACTS TAME PROTECTAL GOVERNMENTS.						
"AUCKLAND LOAN ACT, 1863"	***	:	0	:	0	:
"Wellington Loan Act, 1862"	:	:		:	0	:
864."	:	:	0 0 00.89	:	6.200 0 0	:
: :	: :	: :	0	: :	0	: :
"LYTTELTON AND CHRISTCHURCH RAILWAY LOAN			((
CANDINANCE, 1860" " " " " " " "	:	:	22,800 0 0	Ŧ.:	22.800 0 0	:
	: I	: :	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

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

	BALANCES ON 30 JUNE, 1876.	30 JUNE, 1876.	TRANSACTIONS.	TIONS.	BALANCES ON 30 JUNE, 1877.	30 JUNE, 1877.
	Dr.	Cr.	Dr.	Cr.	Dr.	Ċr.
DEBENTURES SALES ACCOUNT:	ъ. d.	£ s. d.	ક. વે.	ж s. d.	£ s. d.	£ 8. d.
"IMMIGRATION AND PUBLIC WORKS LOAN ACT, 1870" (IMPERIAL GUARANTEE)"	0 0 000,099	:	459,000 0 0	0	800,000 0 0	. 1
"Consolidated Loan Act, 1867"	18,000 0 0 261,000 0 0	: :	::	00	: :	::
"DEFENCE AND OTHER PURPOSES LOAN ACT, 1870"	2,700 0 0	:	1 000 000 0	2,700 0 0	0.000000	.:
"NEW ZEALAND LOAN ACT, 18/0	: :	: :	100,000 0 0	: :	0	.: .:
Treasury Bills under "Provincial Public Works Advances Act, 1874"	:	;		:		. •
"APPROPRIATION ACT, 1876"		:	110,000 0 0	::	110,000 0 0	:
	941,700 0 0	:	1,729,000 0 0	0 0 002,009	*2,070,000 0 0	Ē
SINKING FUND ACCOUNTS	:	1,100,766 12 5	35,346 18 3	266,997 4 9	:	1,332,416 18 11
INVESTMENT ACCOUNTS	1,100,766 12 5	i	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.

£ 8. d.	20,658,611 0 0	234,500 0 0	1,332,416 18 11	£22,225,527 18 11
	:	:	:	÷
	:	:	:	:
	:	:	:	:
	:	:	:	:
CR.	;	:	:	÷
•	:	:	:	÷
	DEBENTURES ACCOUNT	SCRIP ACCOUNT	SINKING FUND ACCOUNTS	Total
£ s. d.	18,823,111 0 0	2,070,000 0 0	1,332,416 18 11	£22,225,527 18 11
	:	:	:	:
	:	:	:	:
	:	:	:	:
	:	:	:	:
Dr.	:	:	:	:
_	:	:	:	÷
	TRLIC DEBT ACCOUNT	DEBENTURES SALES ACCOUNT	NVESTMENT ACCOUNTS	Тотаг

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

J. Ballance, Colonial Treasurer.

CONSOLIDATED FUND.

FINANCIAL YEAR 1876-77.

ACCOUNT of the RECEIPTS and DISBURSEMENTS of the

PAGE	RECEIPTS.	£	8.	d.	£	s.	d.	£	s.	d.
	Assets of 1875-76:					*,***,				
•••	Revenue,— Postages recovered from Colonies non-contributing to			_						
	San Francisco Service Postages recovered from the London Post Office	$\begin{array}{r} 1,483 \\ 10,122 \\$		$\frac{7}{9}$	11,606	11	4			
	Recoveries,— Interest on Purchase-money of Stewart Island Stamp Duties refunded, recovered from Public Works	256		0					•	
	Account	163 504	11.	8						
	&c	3,988		7				ļ		
	Land Scrip	7,030 2,541 992	13	0 5 2	15 450	٠,				
	Decrees Valle 1980 Ht.				15,476	14		27,083	5	5
10	FINANCIAL YEAR 1876-77:— Revenue,— Class I.—Customs	1,223,364	2.1	n	i					
10 10 10	II.—Stamp Duties	122,170 86,058	10]	l0						
10 10	IV.—Telegraphic V.—Judicial Fees and Fines	63,333 $41,899$	11							
10 10	VI.—Registration and other Fees VII.—Railways	45,961 $285,220$	14	3						
10	VIII.—Incidental	27,426			1,895,434	14.	1			
35	Receipts in Aid,— Contribution from Defence Loan towards Expenses of					- *	~	,		
37	Armed Constabulary and Contingent Defence Transfer from State Forests Account Treasury Bills,—	30,000 10,000		0			•			
	Under "The Appropriation Act, 1876"	110,000	0	0	150,000	0	0			
	Interest and Sinking Fund on the Permanent Debt of the Provinces charged on—				,		Ŭ			
28 52	Capitation Allowance £101,046 8 1 Land Fund 89,757 4 4									
38	Provincial Liabilities 1,041 1 5	191,844	13 1	0.						
	Interest on cost of Railways, &c.,— Charged on,—	,								
38 28	Provincial Liabilities £60,664 4 5 Capitation Allowance 17,988 11 11 Land Fund,—									
50 51	Old Account 1,092 1 6 New Account 71,997 8 8									
•••	Recovered in cash 31,144 5 3	182,886	11	9	374,731	5	7			
ļ					011,101		• •			
		:								
								2,420,165	19	8
	Amount raised by Treasury Bills under section 10 of "The Financial Arrangements Act, 1876," in aid of Land Fund				150,000	0	0			
35 31	Temporary Advances from Public Works Account Revenues collected for Local Bodies				450,000 45,102	7	0	645 109	,-	٦
	Total Receipts					,		645,102 3,092,351		1 2
	Balance on 30 June, 1876,—				00 050	10				
	Cash in the Public Account Advances to be accounted for,—	10.000		c	69,678	TS	3			
	Colonial Foreign	19,820 31,735		6 5		10				
					51,555	19	11	121,234	13	2
	TOTAL				,,,,		£	3,213,586	5	4

CONSOLIDATED FUND for the FINANCIAL YEAR 1876-77.

PAGE	· DISBURSEMENTS.	£ s. d.	£ s. d.	£ s. d.
11	Liabilities of 1875-76:—		1 019 19 9	
11	Civil List Permanent Charges,—	0.000 7/ 0	1,012 12 3	
$\begin{array}{c} 12 \\ 12 \end{array}$	Interest and Sinking Fund Under Special Acts of the General Assembly	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$		
	_		4,845 11 7	
14	Appropriations,— 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
15	FINANCIAL YEAR 1876-77:— Civil List		27,573 7 9	
16	Permanent Charges,— Interest and Sinking Fund	965,795 17 1		
18	Under Special Acts of the General Assembly	34,858 16 9	1 000 654 19 10	
	Appropriations,—	99 090 1 0	1,000,654 13 10	
$\frac{23}{23}$	Class I.—Public Departments II.—Law and Justice	88,929 1 0 145,230 10 0		
23	III.—Postal and Telegraph	217,472 12 6 61,383 16 5		
$\begin{array}{c} 23 \\ 24 \end{array}$	IV.—Customs V.—Miscellaneous	66,832 0 4		
$\frac{24}{24}$	VI.—Native VII.—Militia and Volunteers	37,417 0 6 96,315 2 7		
24	VIII.—Public Domains and Buildings	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	-	
$\frac{24}{24}$	IX.—Railways X.—Municipalities, &c	53,157 13 0		
	2-2	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 Less transferred to Votes for Railways	42,712 0 0 35,872 2 5	6,839 17 7	
25	Unauthorized Expenditure,—	12,931 17 9		
26 26	Services not provided for In excess of Votes	6,953 17 5	19,885 15 2	
34	Moiety of Stamp Duties to 31st December, 1876, trans-			
28	ferred to Public Works Account		28,612 12 2 148,811 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	110 700 1	
	Redemption of Debentures issued under "Debenture Act,		119,500 0 0	
29	1864" Temporary Advances to Land Fund and Provincial Lia-		50 0 0	
20	bilities Accounts		53,005 19 9	
***	Payments under section 35, "Financial Arrangements Act, 1876"	2,028 14 10	1	
	Less amount recovered	978 6 9	1,050 8 1	
30	Payments under section 53, "Counties Act, 1876"	, , , , , ,	442 15 11	2,411,660 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,—		00.770.	
•••	Cash in the Public Account Advances to be accounted for,—		33,159 11 7	
32	Colonial	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$		
32	Foreign	20,002 17 2	46,898 1 3	DO 055 30 35
				80,057 12 10
	Total	•••	£	3,213,586 5 4

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

									.,
						RECEI	PTS.	REFUNDS.	NET REVENU
I. Customs:—						£ 1,199,272	s. d. 12 4	£ s. d. 1,798 16 5	
Customs Duties	P. o	•••	***	***					106 2
Rents, Seizures, Fi Bonded Warehous		• • •	•••	•••		5,536		43 3 0	5,493 16
Pilotage Rates, Ha	e Dunes arbour Dues.	&c.		•••	:::	4,940	2 9	442 8 6	4,497 14
Fees,—	ilbour Dues,	ac.		•••	•••	_,,			,
"Arms Act, 1	860"					1,899	96		1,899 9
" Distillation	Act, 1868"			•••		644			644 0
" Drawbacks .	Act, 1872"	•••	•••	•••	•••		14 11		5 14 11,058 4
" Marine Act,	1866 "		•••	•••		11,062		4 1 0	
" Merchant S	hipping Act,	1858		1970 2		1,157 97			1,157 16 97 15
" Merchant Sl	nips Omcers	ee "			•••	13			13 17
"Oyster Fish "Steam Navig	ration Act 1	866"	•••		• • • •	827			827 13
"Trade Mark						97		9 9 0	88 3
TIMO HIMI	J 1200, 11000					1 005 000	0 9	9 907 17 11	1 999 964 9
						1,225,662		2,297 17 11	1,223,364 2
II. STAMP DUTIES		•••	•••		•••	122,670	18 9	500 7 11	122,170 10
III. Postal				***		86,547	14 0	489 10 2	86,058 3
TT //						63,983	13 1	650 1 5	63,333 11
IV. TELEGRAPHIC	•••	•••	•••	•••	•••				
Supreme and Distr Sheriffs' Offices Resident Magistra Petty Sessions Cou	tes' Courts	•••			•••	32,979 734 41,982	15 9 16 7	39 10 10 83 2 1	$ \begin{array}{r} $
VI. REGISTRATION AND O	THER FEES	:					······································		
$egin{array}{ccc} ext{Registration,} \ ext{Land} & \dots \end{array}$				•••		13,646	15 5	183 17 0	13,462 18
Land Deeds	***	•••		•••	•••	16,482		6 7 0	
Births, Death			•••			4,757		2 13 0	4,754 10
Medical Pract	itioners					25			25 2
Joint Stock C	ompanies		•••	•••		384			384 1
Building Socie	eties	•••	•••		•••	37	0 0		37 0
Issue of Crown Gr	ants	•••	•••	•••	•••	4,053		1 2 6	$\begin{array}{c cccc} 4,052 & 12 \\ 129 & 1 \end{array}$
" Aliens Act, 1860	···	***	•••	•••	•••	129 4	$\begin{array}{ccc} 1 & 0 \\ 5 & 0 \end{array}$	•••	4 5
"Coroners Act, 18	ohinow Ast	1874."	•••	•••	•••	2,024	0 0		2,024 0
"Inspection of Ma	ttle Act 197	3 ''	•••	•••	•••	3,561	7 6	23 18 2	3,537 9
"Inspection of Ca "Weights and Me	asures Act	1868"	•••	• • •		50	4 6		50 4
" Land Claims Set	tlement Act	1856"		• • • •			19 9		3 19
" Licensing Ordina	${f ance}$ ${f Amend}$:	ment Act,	1866"	•••		10	0 0		10 0
" Licensing Act A	mendment A	.ct, 18 74 ′′	·	•••		696			696 17
" Lost Land Order	s Act, 1861	"		•••	•••	2	0 0		2 0
"Lost Licenses an	d Leases Ac	t, 1865"	•••	•••		5	0 0		5 0
" Native Circuit C	ourts Act, 15	858"	• • •	•••	•••		14 6		11 14 25 15
"Lunatics Act, 18	68 ''	•••	•••	•••	•••	$\begin{array}{c} 25 \\ 272 \end{array}$		3 18 3	268 16
"Patents Act, 186	0-70	•••	•••	•••	•••	46,183		221 15 11	45,961 14
						20,100		122 10 11	
						l			285,220 3

STATEMENT of the REVENUE of the CONSOLIDATED FUND-continued.

		Recen	PTS.		Refu	NDS	ł.	NET REV	ENU	JE.
VIII. INCIDENTAL RECEIPTS:-		£	8.	d.	£	8.	d.	£	8.	d.
Interest on Public Moneys,—			ν.	٠.	~		٠.,	-	٠.	٠.
On Credit Balances of—		ļ			į			1		
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	ĭ	
The Foreign Imprest Account	•••	474	5	$\hat{3}$				474		
The Receiver-General's Deposit Account	•••	639		5				639		
On Temporary Deposits, London	• • • •	246	6	1		•		246		
On Instalments of Purchase-money of Loan no	t poid at	230	U		,,	•		230	U	-
due date	o para ao	44	0	3				44	0	3
On Advances to Provinces for Immigration purp	***	35.48	U	υ		•		2030	U	U
		451	11	8				451	11	8
Wellington	• • • •	266		1				266		1
Hawke's Bay	• • • •									
Nelson	•••	969		6	••			969		$\frac{6}{2}$
Marlborough	•••	28	6	2	•••			28		
Otago		400	0	0		•		400	0	0
On Advance to the Province of Otago, und			٠,	_			-	4 007	10	
Otago Provincial Public Works Advances Act		4,091	13	2		•		4,091	13	2
On Advances to Provinces to redeem Debenture	8,	- 1						1		
Nelson		97		4					10	
Otago		431		4	•••			431		
On Advance to Emigrant and Colonist's Aid Co.	rporation	250	0	0				250	0	0
On Subsidies to Water-race Companies,—		ļ						1		
Arrow River		23	4	9	٠			23		
Hibernian		35	0	0				35	0	0
Carrick Range		166	19	3				166	19	3
Balance at credit of Interest Account in the Tr	ust 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	l			150	10	6
Charte Drill Manuala &c		117		9				117		
Old Stones and Sundries		105		9				105		
Sales, Advertising, and Subscriptions, New Zealand		413		ŏ				413		
Rent, &c., Powder Magazines		414		9				414		
C-1	•••	139		6		•		139		
D /		2,093		ĭ	''	•		2,093		
TO A TO A COLD	•••	1,298		3				1,298		
777 * * 61 1.77	***	207		0	••	•		207		0
	•••	680		-		•		680		
Waimea Water-race Receipts	•••	667			••	•		667		
Escheated Estate of Richard Brown, deceased	•••	179		7		•		179		
Tolls, Manawatu Gorge and Waikato Bridges	•••	759		7	**	•		759		
Void Money Orders	***			4						4
Balance at credit of Suspense Account	((D.).1:	1,187	17	49		•		1,187	17	4
Transfers from the Trust Fund, under section 18,		1 050	. ~	اہ	!			1 050	15	Į,
Revenues Act, 1867"	•••	1,852		5		•		1,852		5
Passages by the steamer "Stella"	•••		0	0		٠,	J-4		0	
Sundries	•••	99	11	10	80	4	7	19	7	3
								05 100	• -	
		27,552	0	3	125	4	7	27,426	15	8
m ·		1 000 000	1.4	7	4 900			1 005 404	1 4	7
Totals	•••	1,899,802	14	1	4,368	0	0	1,895,434	14	1
		i			1			1		

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

	CI	AIT T	IST.				£	s.	d.	£	s.	d.		£	8.	Ċ
THE JUDGES:— The Puisne Judge C. W. Richm	es,—	RST DIVI		o 2 9 Febr	uar y, 1 87	76	111			125	0	0				
NATIVE PURPOSES :- Pensioners,—		OND DIV	ISION.													
	strict	114	***		***		437	15	0							
Auckland Dis						1	87	10	0							
Auckland Dis Hawke's Bay				**1		•••										
Auckland Dis Hawke's Bay Wellington		•••	•••	***	•••		50	10	0				l			
Auckland Dis Hawke's Bay	,,								0	***	•	•				
Auckland Dis Hawke's Bay Wellington	"		•••	***	•••		50	10		582	0	0				

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

CIV	IL L	IST.				£	s.	d.	£	s.	d.	£	8.	Ċ
			ought for	ward					707	0	0			
ATIVE PURPOSES—continued.			0											
Medical Officers,— Wellington District						25	0	0						
Otago "		•••			•••	10	0	0	~~	^				
Subsidy to Southland Hospit	el							_	35	U	0			
1 January to 30 June, 1	876	•••		•••			,		25	0	0			
Native Agent, Taupo,-	1050								50	0	0			
Salary, 1 April to 30 Ju Medicines and Attendance	ne, 1876		•••						264					
Contingencies			•••	•••					31	10	0			
			-			i I			1,112	10	2			
Deduct Recoveries								-		17				
												1,012	12	
PERMAN	ENT	CHAR	GES.											
INTEREST A	ND SI	NKING	FUNI	Ο.										
								ļ						
Norm Zalarian Taim Ame 1	056.33													
NEW ZEALAND LOAN ACT, 18 Sinking Fund,—	856: —													
On £75,000 at 2 per cen					•••	750								
Less charged in the a	ecounts o	of the yea	ar 1875–7	6	•••	375	0	0	375	Ω	0			
Consolidated Loan Act, 18	67 :"								0,0	Ü				
Interest,—			- 4 9 -	0 # 4		100	Ω							
On £32,000 at 5 per con Sinking Fund,—	it., 3 moi	nths to I	5 April, I	876		400	0	O			Ì			
On £32,000 at 1 ,,	,,	to	,,	,,		80	0	0						
D 1007 2									480	0	0			
Public Debts Act, 1867:"- "Lyttelton and Christchurch	- . Railwa	v Loan O	rdinance.	. 1860."-										
Sinking Fund,—														
On £77,700 at 2 per o	ent., hal	f-year to	30 June,	1876	• • •	777	0	0						
"Canterbury Loan Ordinand Interest,—	e, 1862,	_									ļ			
On £10,600 at 6 pe		one year	to 30								İ			
June, 1874 On £11,700 at 6 pe		half-room	to 20	£636	3 0 0									
June, 1876	r cent.,	mani-year		351	. 0 0									
						987	0	0						
Sinking Fund,— On £22,800, at 1 per	cent ha	lf.vear to	30 June	1876		114	0	0						
, , ,	•	•							1,878	0	0			
Immigration and Public V	Vorks L	OAN ACT	r, 1870 :"					İ						
Interest,— On £65,000 advanced	on secu	rity of	Guarante	ed Debe	entures.									
12 to 26 February, 18					•••				99	14	6	9 000	1.1	
								İ				2,832	14:	
			.=-::		D									
UNDER SPECIAL ACTS	OF TH	IE GEN	IERAL /	ASSEM	RLY.		•							
Greer Sporter Acr 1000 "														
CIVIL SERVICE ACT, 1866:"- Bourke, P			1 April to	30 Jun	e, 1876	40		6			-			
Domett, A		1 Oct	t., 1875, t	o 31 Dec	., 1875	139		9						
Fitzherbert, W Mills, W	***		1 April to				5 1	5						
(additional)	•••	23 Sept	., 1875, t	o ",	"	16	10	11			į			
Sanders, T	•••	•••	1 April to	ο "	,,	12 86	10	8						
Shand, A. W Thomas, G. W	***		1 Jan. to 1 May to	0 ,,	,,		9	2			-			
Wilmott, J		•••	1 Jan. to	o 31 Mai	r., ,,		9			_				
LEGISLATIVE OFFICERS SALAI	otte Ann	1865 °	,						490	9	7			
House of Representatives,—	LLES ALCI	., 100/:						1						
Salaries			16 to	30 Jun	.e, 1876				58	6	8			_
												3,845		-
		C	arried for	Ward.	***			- 1	548	16	3 1	0.0463	n	

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

Wartin's Annuity Act, 1858:"— Sir W. Martin		548 16 83 6 31 10	3	3,845	6
"MARTIN'S ANNUITY ACT, 1858:"— Sir W. Martin	 13 15 0 5 0 0	83 6		3,845	6
Sir W. Martin 1 Oct. to 31 Dec., 1875 "Meredith and Others Pension Act, 1870:"— Trustees of Family of late C. W. Broughton, 1 April to 30 June, 1876 "Military Pensions Act, 1866:"— Pensions to Widows,— Hastings, L 1 Jan. to 31 Mar., 1876 Arapera te Reo 1 April to 30 June ,, Arita , to ,, ,, Eraeta 1 Oct , 1875, to ,, ,, Haroni Tiakitai 1 April to ,, ,, Iritona Anita ,, to ,, ,, Marara Ngakoa ,, to ,, ,, Mata Kiriwai ,, to ,, ,, Miria Maniapoto 1 Jan. to ,, ,, Miria Maniapoto 1 Jan. to ,, ,, Miria Maniapoto 1 Jan. to ,, ,, Roka Hapi , 1 April to ,, ,, Roka Hapi , 1 Jan. to ,, ,, Compassionate Allowances,— Geary, J. and H ,, to ,, ,, Heni Korako, child of 1 April to 30 June ,, M. A. Heremai ,, to ,, ,, Ngatai Winiata ,, to ,, ,, Tangi te Rere, children of ,, to ,, ,, Tangi te Rere, children of ,, to ,, ,, Tangite Patu ,, to ,, ,, Tuterangi Haruru ,, to ,, ,, ,, Tuterangi Haruru ,, to ,, ,, ,, Tuterangi Haruru ,, to ,, ,, ,, Tuterangi Haruru ,, to ,, ,, ,, Adamson, T 1 April to ,, ,,	 13 15 0 5 0 0		8		
"Meredith and Others Pension Act, 1870:"— Trustees of Family of late C. W. Broughton, 1 April to 30 June, 1876 "Military Pensions Act, 1866:"— Pensions to Widows,— Hastings, L	 13 15 0 5 0 0		8		
Trustees of Family of late C. W. Broughton, 1 April to 30 June, 1876 "MILITARY PENSIONS ACT, 1866:"— Pensions to Widows,— Hastings, L 1 Jan. to 31 Mar., 1876 Arapera te Reo 1 April to 30 June ,, Arita , to ,, ., Eraeta 1 Oct, 1875, to ,, ., Haroni Tiakitai 1 April to ,, ., Iritona Anita , to ,, ., Marara Ngakoa , to ,, ., Mere Karaka Kopu , to ,, ., Mere Karaka Kopu , to ,, ., Miria Maniapoto 1 Jan. to ,, ., Parekuku Wiremu 1 April to ,, ., Roka te Ngaro , to ,, ., Roka Hapi 1 April to ,, ., Compassionate Allowances,— Geary, J. and H 1 April to ,, ., Hastings, L 1 April to 30 June , Mara Korako, child of 1 April to 30 June , M. A. Heremai , to ,, ., Porokuru Patu ,, to ,, ., Tangi te Rere, children of ,, to ,, ., Tapita Patu ,, to ,, ., Tuterangi Haruru ,, to ,, ., Pensions for Wounds, &c.,— Adamson, T 1 April to ,, .,	13 15 0 5 0 0	31 10	-		
Pensions to Widows,— Hastings, L. 1 Jan. to 31 Mar., 1876 Arapera te Reo 1 April to 30 June ,, Arita , to ,, Eracta 1 Oct, 1875, to ,, Haromi Takitai 1 April to ,, Iritona Anita ,, to ,, Marara Ngakoa ,, to ,, Mata Kiriwai ,, to ,, Mere Karaka Kopu ,, to ,, Miria Maniapoto 1 Jan. to ,, ,, Parckuku Wiremu 1 April to ,, ,, Roka te Ngaro , to ,, ,, Roka Hapi 1 Jan. to ,, ,, Compassionate Allowances,— 1 Jan. to ,, ,, Hastings, L. 1 Jan. to 31 Mar. ,, Ward, H. , to	5 0 0		0		
Hastings, L 1 Jan. to 31 Mar., 1876 Arapera te Reo 1 April to 30 June ,, Arita , to ,, ,, Eraeta 1 Oct, 1875, to ,, ,, Haroni Tiakitai 1 April to ,, ,, Iritona Anita ,, to ,, ,, Marara Ngakoa ,, to ,, ,, Mere Karaka Kopu ,, to ,, ,, Mere Karaka Kopu ,, to ,, ,, Miria Maniapoto 1 Jan. to ,, ,, Parekuku Wiremu 1 April to ,, ,, Roka te Ngaro ,, to ,, ,, Roka Hapi 1 Jan. to ,, ,, Compassionate Allowances,— Geary, J. and H 1 April to ,, ,, Hastings, L 1 Jan. to 31 Mar. ,, Ward, H ,, to ,, ,, Heni Korako, child of 1 April to 30 June ,, M. A. Heremai ,, to ,, ,, Porokuru Patu ,, to ,, ,, Tangi te Rere, children of ,, to ,, ,, Tapita Patu ,, to ,, ,, Tuterangi Haruru ,, to ,, ,, Pensions for Wounds, &c.,— Adamson, T 1 April to ,, ,,	5 0 0				
Arita , to , , , , , , , , , , , , , , , , ,					
Eraeta 1 Oct , 1875, to ,, ,, Haromi Tiakitai 1 April to ,, ,, ,,	9 0 0 1				
Haromi Tiakitai	27 0 0				
Iritona Anita	12 10 0				
Mata Kiriwai , to , mere Karaka Kopu <	3 0 0				
Mere Karaka Kopu , to , , Miria Maniapoto 1 Jan. to , , Parckuku Wiremu 1 April to , , Roka te Ngaro , to , , Roka Hapi 1 Jan. to , , Compassionate Allowances,— Geary, J. and H 1 April to , , Hastings, L. 1 Jan. to 31 Mar. , Ward, H. , to , , , Heni Korako, child of 1 April to 30 June , M. A. Heremai , to , , Ngatai Winiata , to , , Porokuru Patu , to , , Tangi te Rere, children of , to , , Tapita Patu , to , , Tuterangi Haruru , 1 Jan. to , , Pensions for Wounds, &c.,— Adamson, T. 1 April to ,	$\begin{bmatrix} 9 & 0 & 0 \\ 5 & 0 & 0 \end{bmatrix}$				
Miria Maniapoto 1 Jan. to , , , , , , , , , , , , , , , , , ,	9 0 0				
Parckuku Wiremu 1 April to , , , , , , , , , , , , , , , , , ,	18 0 0				
Roka Hapi 1 Jan. to ", " Compassionate Allowances,— 1 April to ", " Geary, J. and H 1 Jan. to 31 Mar. ", " Hastings, L. 1 April to 30 June ", " Ward, H. ", to ", " Heni Korako, child of ", ", to ", " 1 April to 30 June ", " M. A. Heremai ", to ", ", " Ngatai Winiata ", ", to ", " Porokuru Patu ", ", to ", " Tangi te Rere, children of ", ", to ", " Tatiana Patu ", ", to ", " Tapita Patu ", ", to ", " Tuterangi Haruru ", ", to ", " Pensions for Wounds, &c.,— 1 April to ", "	3 5 0				
Compassionate Allowances,— Geary, J. and H	$\begin{bmatrix} 3 & 0 & 0 \\ 23 & 0 & 0 \end{bmatrix}$				
Geary, J. and H 1 April to , , , , , , , , , , , , , , , , , ,	20 0 0				
Hastings, L 1 Jan. to 31 Mar. , Ward, H , to , , , , , Heni Korako, child of 1 April to 30 June , M. A. Heremai , to , , , , , , , , , , , , , , , , ,	3 0 0				
Heni Korako, child of 1 April to 30 June , M. A. Heremai , to , , , , , , , , , , , , , , , , ,	2 10 0				
M. A. Heremai , to , , , , , , , , , , , , , , , , ,	$\begin{array}{cccccccccccccccccccccccccccccccccccc$				
Ngatai Winiata , to , , , , , , , , , , , , , , , , ,	2 10 0				
Porokuru Patu ,, to ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,,	2 10 0				
Tatiana Patu ,, to ,, ,, Tapita Patu ,, to ,, ,, Tuterangi Haruru ,, to ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,,	2 0 0				
Tapita Patu ,, to ,, ,, Tuterangi Haruru 1 Jan. to ,, ,, Pensions for Wounds, &c.,— Adamson, T 1 April to ,, ,,	3 0 0				
Tuterangi Haruru 1 Jan. to ,, ,, Pensions for Wounds, &c.,— Adamson, T 1 April to ,, ,,	$\begin{bmatrix} 1 & 10 & 0 \\ 1 & 10 & 0 \end{bmatrix}$		1		
Pensions for Wounds, &c.,— Adamson, T 1 April to ", ",	3 0 0				
Dore, G. H ,, to ,, ,,	9 17 2				
	$\begin{array}{cccccccccccccccccccccccccccccccccccc$,		1	
Gibbons, M. C ,, to ,, ,, 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 ,,	$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$				
Percy, J. A ,, to ,, ,, 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 ", " Hemi Tonganui to "	$egin{array}{cccccccccccccccccccccccccccccccccccc$				
II. Doubli	2 5 6		1	1	
K. Ruataniwha , to , ,	3 8 3				
Karanama Mahuika ,, to ,, ,,	4 11 0				
Morihi ,, to ,,	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$				
Matiu ,, to ,, ,, Mauparoa ,, to ,, ,,	4 11 0				
Mauparoa ,, to ,, ,, Pehira Turei ,, to ,, ,,	12 10 0				
Pera Taitimu ,, to ,, ,,	4 11 0				
Poia , to ,, ,	$\begin{bmatrix} 4 & 11 & 0 \\ 2 & 5 & 6 \end{bmatrix}$				
Reihana Ikatahi ,, to ,, ,, Ruihana ,, to ,, ,,	4 11 0				
Ruihana ,, to ,, ,, Renata Kawepo ,, to ,, ,,	12 10 0				
Ropata Korokai ", to ", "	4 11 0				
Tamehana te Aewa ,, to ,, ,,	11 8 9				
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	$\begin{bmatrix}2&5&9\\6&16&6\end{bmatrix}$		- 1		
Tamati te Hopu " to " " Tariu " to " "	6 10 0	455 30			
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,—					
Pensions for Wounds,—	5 0 0		- {		
Whatmore, E 1 April to ", "	5 0 0		1	1	•
Woolfe, T 1 Jan. to " " "	4 11 0		.	1	
		51 1 <i>6</i>			
Carried forward	4 11 0	51 16	0		

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

· · · · · · · · · · · · · · · · · · ·			£ s. d.	£ s. d.	£		ــــــــــــــــــــــــــــــــــــــ
PERMANENT C	HARGE	S.	£ s. d.	£ s. d.	£	ы.	d.
Under Special Acts of the Gene	ral Assen	nbly—continued.					
	Brough	ht forward		1,173 5 7	3,845	6	9
"Nixon Pension Act, 1865:"— Sisters of the late Colonel Nixon	29 Dec., 18	875, to 29 Feb., 1876		37 10 0			
"New Zealand Institute Act, 1867: Hector, J. (salary)		875, to 30 June, 1876		400 0 0			
"Schafer and Others Pension Act, McGuire, E Schafer, C	1 A	pril to 30 June, 1876	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$				
"SUPREME COURT JUDGES ACT AMENDM Sir G. A. Arney	IENT ACT,			19 11 6 141 13 4			
"Public Debt Apportionment Act, 18	358:"—		•••	183 6 8			
,		June, 1876	***	100 0 0			
"Walsh and Others Pension Act, 18 Hewitt, E. A Wilson, J. G Walsh, M. A	1 Ju	dy to 31 Dec., 1875 n. to 30 June, 1876 pril to ""	$\begin{array}{cccccccccccccccccccccccccccccccccccc$				
			1	57 10 0	2,012	17	1
APPROPRIA	TIONS.						,
	- 4 V 11 W 1	Gross	.	Net			
VOTE No. 1:		Expenditure.	Recoveries.	Expenditure.			
Item 1—Legislative		£822 14 1	***	822 14 1			
,, 2—Executive ,, 3—Stamps		$\begin{array}{cccccccccccccccccccccccccccccccccccc$	2 1 8	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$			
,, 4—Printing		$\begin{array}{cccccccccccccccccccccccccccccccccccc$	***	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$			
,, 5—Geological, &c ,, 6—Electoral		$\begin{array}{cccccccccccccccccccccccccccccccccccc$	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 " 10—District Courts		$\begin{array}{cccccccccccccccccccccccccccccccccccc$	8 6 4	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$			
" 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…		$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	$\begin{bmatrix} 1,019 & 1 & 2 \\ 684 & 15 & 0 \end{bmatrix}$			
,, 14—Coroners Act ,, 15—Lunatics Act	•••	82 16 0		82 16 0			
" 16—Law and Justice Contingenci	es	837 14 9		837 14 9			
" 17—Land Transfer …	***	597 4 11		597 4 11			
,, 18—Deeds Registry ,, 19—Postal		469 13 10 15,578 1 8	8 15 0	$\begin{vmatrix} 469 & 13 & 10 \\ 15,569 & 6 & 8 \end{vmatrix}$			
" 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 ,, 23—Miscellaneous		$\begin{array}{cccccccccccccccccccccccccccccccccccc$	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	$\left[egin{array}{cccc} 2,132 & 6 & 8 \ 19,778 & 10 & 2 \ \end{array} ight]$			
" 24—Exchange and Commission	,	$25 ext{ } 1 ext{ } 1$		25 1 1			
" 25—Native Salaries and Continger		4,252 3 7	15 13 6	4,236 10 1			
,, 26—Native Schools ,, 27—Native Land Frauds Prevent		$\begin{array}{cccccccccccccccccccccccccccccccccccc$	62 5 6	$\left[egin{array}{cccc} 1,554 & 2 & 10 \ 4 & 4 & 0 \end{array} ight]$			
" 28—Militia and Volunteers, Store	Departmen	t 9 13 9		9 13 9			
" 90 " " South		1,004 8 4	•••	1,004 8 4	•		
, 30— ,, ,, South ,, 31—Public Buildings		$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	***	$\begin{bmatrix} 888 & 2 & 3 \\ 1,702 & 4 & 11 \end{bmatrix}$			
,, 32—Railways, Head Office		45 0 4		45 0 4			
,, 33— ,, Auckland and Mer		669 6 2		669 6 2			
, 34— ,, Kaipara , 35— ,, Napier and Waipu		$\begin{array}{cccccccccccccccccccccccccccccccccccc$		$\begin{bmatrix} & 226 & 17 & 9 \\ & 827 & 0 & 9 \end{bmatrix}$			
,, 36— ,, Wellington and M		826 18 9		826 18 9			
" 37— " Foxton Tramway		567 8 5	•••	567 8 5			
, 38— , New Plymouth and , 39— , Picton and Blenhe		$\begin{array}{cccccccccccccccccccccccccccccccccccc$		$egin{array}{c ccccccccccccccccccccccccccccccccccc$			
" 40— " Nelson and Foxhil		480 0 8		480 0 8			
"41— " Brunner		269 11 8		269 11 8			
,, 42—Armed Constabulary ,, 43—Municipalities, Road Boards,		9,777 3 6 1,774 6 8	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	$\left[egin{array}{ccccc} 8,302 & 19 & 6 \ 1,726 & 11 & 1 \ \end{array} ight]$			
,, to maintipantion, iteau Deatus,			\	ا الد ∪شيوند			_
	,	£79,571 13 9	2,102 2 8		77,469		
	Carr	ied forward ,	•••		83,327	14	11
			/	·			

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

PAYM	ENTS	TO :	PROVI	NCES.		ė	£ s. c	d.	£	s.	d.	£	s.	d.
			\mathbf{Bro}	ught for	ward		***					83,327	14	11
"PAYMENTS TO PROVID Balances on 30 June			"											
TARANAKI							1+1	1	278	13	3			
WELLINGTON								ļ	1,223	0	0			
NELSON									900	6	4.			
MARLBOROUGH									392	14	11			
CANTERBURY									1,114	18	5			
WESTLAND				• • •	•••		***		53		4			
			•••									3,963	0	3
TOTAL	LIABII	ITIES 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."

	£ s. d.	£ s. d.	£ s. d.
FIRST DIVISION.	<i>a s</i> . <i>a</i> .	2 s. u.	æ s. u.
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			
T. B. Gillies 1 July, 1876, to 30 June, 1877 J. S. Williams , , , to , , ,	$ \begin{array}{cccccccccccccccccccccccccccccccccccc$		
ESTABLISHMENT OF THE GENERAL GOVERNMENT:-		7,544 11 1	
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	1 740 10 11		
The Colonial Secretary,— Dr. Pollen 1 July, 1876, to 30 June, 1877	1,749 19 11 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 The Minister of Lands and Immigration,—	1,250 0 0		
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	965 0 7		
The Commissioner of Customs,— G. McLean, 4 July to 31 Aug., 1876 £198 5 0	865 0 7		
" 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 J. D. Ormond, 8 Jan., 1877, to 31 May, 1877 £638 8 10 £638 8 10			
The Postmaster-General,— F. Whitaker, 1 Sept. to 7 Dec., 1876 £336 0 5	1,135 15 1		
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	111

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

			Brou	ight for	ward			£	s. 	d.	£ 21,89	s. 1 5		£	s.	d
	SECON	D DIVI	SION.											1		
NATIVE PURPOSES :-	_										ŀ					
Pensioners,—											1			1		
Auckland Di	strict				£1,153	19	2				Į					
	,,	141	•••		232	6	1									
Hawke's Bay	· ,,				225	0	0									
Canterbury	,,				18	5	0									
Otago	,,	***	***		12	10	0							1		
								1,642	0	3				1		
Medical Officers,																
Auckland Di	strict	***	•••	• • •	£129		4							1		
Otago	**		•••	• • •	7	10	0									
37 .: A . C								137		4.						
Native Agents, Cl Commissioner of	erks, and In	terpreters	s, &c.	***	• • •			695		0						
Commissioner of	Native Reser	rves	4 4	TX7 111			•••	300		0						
Amount transferr Food for Natives					gton		•••	323		1						
	***	***	•••	•••	• • • •		•••	1,219 68	10	2						
Clothing for Nati Medical Attendar		oino	***	• • • •				371		8				1		
Gratuities to Nati			•••	***	•••		•••	413	10	3						
Travelling Expens		•••	***		***			176	6	0						
Repairs to Buildi		orials for	Fancing		•••					6			- [
Miscellaneous	-				•••		•••	153		8						
1MIBCCII WIICO AS	***	•••	•••	•••	•••			1.00	10	i	5,691	2	4			
							İ						-	27,582	7	9
Deduct,-										Ì			-]	w,,002	•	J
Recovery													1	9	0	0
					•••			••	•	1	•	••				
Tor	AL CIVIL LI	rst						.,.		į				£27,573	7	9
										-						

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

		£		d.	£		d.	£		d
New Zealand Loan Act, 1856:"—		~	D+	u.	2	ο.	u.	~	p.	u
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								
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					20,000	0.	0			
Sinking Fund,—		ĺ			,					
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				ł		
, " " " " " " " " " " " " " " " " " " "					10,000	0	0	ĺ		
								30,000	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,—				i			_			
On £93,100 at 2 ,, , to ,, ,,		•••			1,862	0	0	- 440	_	
				ļ				7,448	0	(
M 7 Tour Arm 1909 2				ĺ						
NEW ZEALAND LOAN ACT, 1863:"-	-			1						
Interest,—	ľ	90,000	Λ	ا ۸						
On £500,000 at 4 per cent., one year to 1 May, 1877 On £488,000 at 5 ,, ,, to 15 Jan. ,,		20,000 $24,400$		ŏ						
0 0004 400 1 0	•••	12,090		0						
0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		19,794		0						
O 050 . 1 ((D.) 1 10042	••••	19,794								
On £50 under "Debentures Act, 1864"	•••	11 1	.1	*	76,295	11	1.			
Sinking Fund,—					10,200	TT	-			
On £500,000 at 1 per cent., one year to 1 May, 1877	- 1	5,000	Λ	0			- 1			
0 0.000000 17		4,880								
0 0007 800 10		$\frac{4,030}{4,030}$					- 1			
On £201,500 at 2 ,, ,, to 15 Mar. ,, On £329,900 at 2 ,, ,, to 15 June ,,		6,598	ŏ	0			1			
on 2020,000 at 2 ,, ,, to 10 time ,,	•••			_	20,508	0	0	••		
	į)				96,803	11	4
Public Debts Act, 1867:"—	Ì							,		•
"Auckland Loan Act, 1863,"-	ļ			- 1			1			
Interest,—	ĺ			- 1						
On £31,600 at 6 per cent., one year to 1 April, 1877		1,896	0	0			ĺ			
Sinking Fund,—		•					ļ			
< O. (01 000 -4.9)		632	0	0						
, , , , , , , , , , , , , , , , , , , ,					2,528	0	0			
,	İ									
Carried forward	.,.				2,528	0	0	134,251	11	4
				1	-		- 1	-		

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

DIOD CHOHILL			-								····		
			7. 1.6	•.		£	s. d.	£	s.	d.	£	8.	d.
"PUBLIC DEBTS ACT,	1867"—con	tinued	Brought fo	rward	•••		•	2,528	0	۱	134, 251	ΤŢ	4
"Wellington Loan								,	9				
Interest,— On £2,000 at	8 per cent.	, one year	to 30 June,	1877		160	0 0						
Sinking Fund,-	_ *					00	^ ^						
On £2,000 at	· 4·	,,	to "	,,	•••	- 80	0 0	240	0	0			
"Wellington Loan	Act, 1866 :"												
Interest,— On £13,500 a	t 8 ner cent	t one vear	r to 30 June.	1877		1,080	0 0						
Sinking Fund,-		en, 020 Jour		, 10,,	•••								
On £13,500 a	it 2 ,,	"	to "	"	•••	270	0 0	1,350	0	0			
" Nelson Waterwork	s Loan Act	, 1864,"—						1,000	•				
Interest,— On £6,200 at	O non cont	holf worm	to SO Tuno	1977				248	0	0			
On £6,200 at	o per cent.	, пап-уеаг	to so s une,	10//,	•••			240		Ŭ			
" Lyttelton and Chr	istchurch R	ailway Los	an Ordinanc	e, 186 0,"-	_	-		-					
Interest,— On £77,700 a	t 6 per cent	t., one vear	r to 30 June	. 1877		4,662	0 0						
Sinking Fund,-	- -												
On £77,700 ε	ıt 2 ,,	nali-yea	r to 31 Dec.,	, 1876	•••	777	0 0	5,439	0	0		•.	
"Canterbury Loan	Ordinance, 1	1862,''						"					
Interest, On £11,100 a	it 6 per cent	t., one vest	r to 30 June	1877 (on s	ccount)	664	0 0	}					
On £11,700 a	it 6 ,,	,, оде јеш	to ,,	,,	•••		0 0						
Sinking Fund,- On £22,800 a		half-ven	r to 31 Dec.	. 1876		114	0.0						
VII <i>4022</i> ,000 €	ıt 1 ,,	man you	L IU OI DOU.			j 		-					
Less recovery	7 ON 9000111	t of Inter	est for half-	vear to 3	1 Dec.	1,480	0 0						
1874						15	0 0						
"Otana Laan Ondin	ongo 1869,	,,						- 1,465	, 0	0			
" Otago Loan Ordin Interest,—	ance, 1002,												
On £116,700	at 6 per cer	nt., half•ye	ear to 30 Jui	ne, 1877			•	3,501	0	0	14,771	Λ	0
"CONSOLIDATED LOAN	Acr, 1867	:"—									12,111	Ŭ	Ĭ
Interest,—				1 10##		990 155	0 0						
On £4,583,100 On £64,000	аго per cen at 5	ıt., one yet	to 30 Jun		* ,,,	229,155 3,200				.			
	at 4 ,,	,,	to 15 Apr			520	0 0	200 077	0				
Sinking Fund,—								232,875	U	0			
On £4,583,100	at 1 ,,	**	to "	,,	•••		•	45,831	0	0			
								278,706	0	0			
Less Interest	on £31,000) recovered	l from Borou	gh of Wel	lington			1,420	16	8	055 005	0	,
"Defence and Other	Pirposes	LOAN AC	ет. 1870 :"—								277, 285	3	49
Interest.—			·										
On £600,000 at On £250,000 at		, one year	to 15 April to 15 Jan.		•••	$\begin{bmatrix} 30,000 \\ 6,250 \end{bmatrix}$	0 0						
	5 ,, $5\frac{1}{2}$,,		to 30 June	"		2,750	0 0						
On £75,000 at	. (1	"	to 15 April to 30 June		•••	3,000	0 0						
	4½ ,, 4½ ,,	"	to ,,	"	***	225	o o						
,	÷*		••				·	43,125	0	0			
Sinking Fund,— On £600,000 at	1. "	,,	to 15 April	. ,,				6,000	0	0			
•						1					$rac{4}{3}, 125$	0	0
"Immigration and P Interest,—	ORLIG WOR	KS LOAN	AOT, 1870 :							İ			
On £200,000	at 4 per cen	ıt., one yea		June, 187		8,000	0 0			ļ			
On £372,100 : On £2,100,000 :	at 4 ,,	,,	to 15 . to	•		14,884 105,000	$\begin{array}{ccc} 0 & 0 \\ 0 & 0 \end{array}$			ļ			
On £500,000	at $4\frac{1}{2}$,,	"	to 1			22,500	0 0			1			
	at $4\frac{1}{2}$,,		to 15.	-	•••	1,048	10 0 5 3						
	at 4½ ,, at 4½ ,,	21 Feb.,		" "			12 4			İ			
On £400	at $4\frac{1}{2}$,,	9 Mar.	,, to	"			16 8	1					
	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	26 Aug., 13 Sept.))))			17 4 8 10						
On Advances of						2,751		154 500	^	_			
Sinking Fund,—								- 154, 226	8	7			
On £2,100,000 :	at 1 "	one ye ar	r to 15.	April "				21,000	0	0	187 000		_
011 22,100,000											175,226	8	7
011 22,200,000								1		· 1.			
On 22,100,000			Carried fo	rward							650,659	3	3

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

Brought forward	£ s. d.	£ s. d.	£ s. d. 650,659 3 3
"Immigration and Public Works Loan Act, 1873:"— Interest,—			
On £1,500,000 at $4\frac{1}{2}$ per cent., one year to 1 Feb., 1877 On £500,000 at 5 ,, half-year to 15 Jan. ,,	67,500 0 0 12,500 0 0		80,000 0 0
"Immigration and Public Works Loan Act, 1874:"— Interest,—		•••	,
On £4,000,000 at $4\frac{1}{2}$ per cent., one year to 1 Feb., 1877			180,000 0 0
"Wellington Debts Act, 1871:"— Interest,—	1 055 0 0		·
On £75,000 at 5 per cent., half-year to 31 Dec., 1876	1,875 0 0		
"Wellington Debts Act, 1876:"— Interest,—			, and the second second
On £58,000 at 5 per cent., half-year to 30 June, 1877	1,450 0 0	3,325 0 0	
Less Interest recovered from Emigrant and Colonist's Aid Corporation	•••	1,473 19 0	1,851 1 0
"General Purposes Loan Act, 1873:"— Interest,—			1,001 1 0
On £12,300 at 4 per cent., one year to 15 May, 1877 On £39,400 at 4 ,, half-year to 15 Oct., 1876 On £34,900 at 4 ,, ,, to 15 April, 1877	***	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	
On £34,900 at 4 , , , to 15 April, 1877 On £6,200 at $4\frac{1}{2}$,, one year to , , , On £142,600 at 5 , , to 15 May ,	•••	279 0 0 7,130 0 0	
On £49,500 at 5 ,, ,, to 15 June ,, On £500,000 at 5 ,, half-year to 15 Jan. ,,	•••	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	04.000.0.0
"Westland Loan Act, 1873:"—			24,362 0 0
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 33d. per cent. per diem on £400,000, one year to 30 April,	,		20,530 18 8
1877	•••	•••	20,000 10 0
"Provincial Public Works Advances Act, 1874:"— Interest at 3\frac{3}{5}d. per cent. per diem on £20,000, 1 July, 1876, to 30 April, 1877		***	855 0 0
"Provincial Appropriations Extension Act, 1875:"— Interest at 3\frac{1}{6}d. per cent. per diem on £12,000, 1 July to 31 Oct., 1876	·	207 12 0	
## ## ## ## ## ## ## ## ## ## ## ## ##		1,980 0 0 2,341 8 0	
"Financial Arrangements Act, 1876:"—		201 17 4	4,529 0 0
Interest at 3 d. per cent. per diem on £49,900, 28 Mar. to 30 April, 1877 " " £23,900, 9 Feb. to " "	•••	231 11 4 268 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.	£	8	. d
"ARMITAGE PENSION A Widow of J. Armitag		65 :"—	1 July,	1876	, to 3 0	June,	, 1877						•	150) (0
"AUDIT ACT AMENDMI Auditor-General	ENT AC		 1 July,	1876	, to 30	June,	, 1877							800) () C
"CIVIL SERVICE ACT, I Allowances,— Bennett, J. B. Berry, D. Bourke, P.	 		1 July,	1876	, to 30 to to	June	, 1877	321 72 160	$\begin{array}{c} 5 \\ 14 \end{array}$	0 0						
Bowron, G. Brown, S. P.		•••	"	"	to to	"	"	89 80		3						
			Ca	rried	forwa	·d		724	5	3				950) () (

			Bro	ught f	orwar	d .		£ 724	s. d. 5 3	£		d.	£ s. 950 0
CIVIL SERVICE ACT,	1866"—cc	ontinued.											
Allowances—con													
Brewer, H. N.	•••	***	1 July,	1876,		June	, 1877	124	7 6				
Calvert, C. A.	•••	• • •	,,	,,	to	"	,,	148					
Carkeek, S.	•••	***	"	,,	to	17	,,	364	5 4				
Chapman, R.	• • •	***	"	"	to	"	22	255					
Corbett, A.	•••	***	"	,,	to	"	"	273 62	4 0 10 0				
Culpan, W. Deck, P. A.	• • •	•••	"	"	to to	"	"		19 8				
Dickey, A. J.	•••	•••	"	,,	to	"	23 .	122	0 0				
Daniel, H. C.	•••	•••	1 Jan.,	1877		. ; ; ;	"	133	6 8				
Domett, A.	***	***	1 0 411.,	1876	to 31	Ďec	1876		10 6				
Durbridge, C.	**1	•••	1 July				, 1877	81					
Eliott, G. E.	•••	•••	1 Jan.	,,	to		•	600	0 0				
Fitzherbert, W			1 July	"	to	"	,,	325	ŏŏ				
Flight, J.	•		•		to	**	,,	175	0 0				
Gisborne, W.		•••	1 Oct.	,,	to	13	"	349					
Gouland, H. G	• • • • • • • • • • • • • • • • • • • •	•••	1 July	"	to	"	,,	85	8 8				
Hamilton, H.		•••	1 Oct.	3)	to	"	"	248					
Hawkins, G.		***	1 July	"	to	"	,,	83	6 8				
Hill, E.					to 31		,,	75	ŏ ŏ				
Lawlor, H. C.	111	***	,,	"	to 30		"	130		}			
Lyle, R.	***	***	**	••			1876	16		1			
Lynch, J.		•••	,,			June		71	8 6	1			
Matthews, J.	***	•••))	"	to	,,	,,,	81		1			
McArthur, J.		111	"	"	to	"	"	65	0 0	1			
Mills, W.	•••				to .	"	"		14 4				
Mitford, G. M.	***		"	••	to	"	"	ł .	15 0	1			
Outhwaite, T.			"		to		- ,,	339	6 10	Į.			
O'Brien, L.	•••		1 Jan.	"	to 31	Ďec.,	1876	273	4 3				
Poole, $\hat{\mathbf{D}}$.		•••	1 July			June,		55	0 0				
Porter, R. F.	•••	***	,,		to	,,	,,	352	8 6				
Parris, R.			1 Jan.,		to	"	,,	157	2 11				
Ross, D.			1 July,		to		"	66	13 4				
Rough, D.		•••	1 Jan.	,,		Dec.,	1876	277	1 8				
Sanders, T.		***	1 July	"		Mar.,		37	10 0	1			
Shand, A. W.			,,		to		,,	129	4 0]			
Sharp, C.	***	•••	1 Jan.	,,		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	1			
Thomas, G. A.		•••	,,			Ápril		32	5 10	1			
Tidmarsh, W.		•••	,,			June		69	7 2	İ			
Ward, J. N.		111	"	"	to	33	,,	100	0 0	1			
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. V	٧,	***	,,	,,	to	,,	,,	175	0 0	1			
Wilkin, J. T. V	T••••	***	,,	,,	to	,,	,,	127					
Young, W.	• • •	***	"	,,	to	,,	,,	350	0 0	1			
<u>.</u>										10,318	11	5	
Compensation for			_1_				·				_		
Wright, J. F. J	l., Postmas	ter, Port	Chalme	rs		• • •	• • •			760	8	4	
Gratuities,—		. a								1			
Widow of C. C	nalklin, Sul	o-Storeke	eper, W	angan	ui_	a		150	0 0	1			
Widow of W.	7. Brittan,	Commiss	ioner of	Crow	n Lar	ias, C	anter-						
bur y	a		;		. ~		- 	75 0	0 0				
	Stevenson,	Chief Cl	lerk, Po	stmasi	ter-Ge	neral'	s De-		0 ^				
Widow of A.	111 CT TOTA *	,,,, -		,···-	, ,	•••		300	0 0	1			
Widow of A. partment	u miliyee 🗸	Herk, Pos	t Office,	Auck	nand		•••	235	0 0				
Widow of A. partment Widow of M. V	v . деноп, С	s. Provin	icial Au	utor,	Blenn	eım		100	0 0				
Widow of A. partment Widow of M. V Widow of T. M	. Humffrey	3 43		rrow,	w ellin	ngton		190	0 0				
Widow of A. partment Widow of M. V Widow of T. M Widow of G. S	. Humffrey . Hand, Lig	ghtkeeper	, renca		Smine	ttrov	e and	,.	10 4	1			
Widow of A. partment Widow of M. V Widow of T. M Widow of G. S W. White, Cle	. Humffrey . Hand, Lig rk, Residen	ghtkeeper t Magisti	rates' Co	urts,	opring	,			13 4				
Widow of A. partment Widow of M. V Widow of T. M Widow of G. S	. Humffrey . Hand, Lig rk, Residen	ghtkeeper	rates' Co	urts,	opring	•••		41					
Widow of A. partment Widow of M. V Widow of T. M Widow of G. S W. White, Cle	. Humffrey . Hand, Lig rk, Residen	ghtkeeper t Magisti	rates' Co	urts,	орпц	•••		41		1,766	13	4	10 0/2 10
Widow of A. partment Widow of M. V Widow of T. M Widow of G. S W. White, Cle Richmond	. Humffrey . Hand, Lig rk, Residen	ghtkeeper t Magisti	rates' Co	urts,	Ориц		•••	41		1,766	13	4	12,845 13
Widow of A. partment Widow of M. N Widow of T. M Widow of G. S W. White, Cle Richmond	. Humffrey . Hand, Lig rk, Residen 	ghtkeeper t Magisti 	rates' Co	urts,								4	
Widow of A. partment Widow of M. N Widow of T. M Widow of G. S W. White, Cle Richmond	. Humffrey . Hand, Lig rk, Residen 	ghtkeeper t Magisti	rates' Co	urts,				41		1,766		4	12,845 13 800 0
Widow of A. partment Widow of M. N Widow of T. M Widow of G. S W. White, Cle Richmond	. Humffrey . Hand, Lig rk, Residen 	ghtkeeper t Magisti 	rates' Co	urts,								4	
Widow of A. partment Widow of M. V Widow of T. M Widow of G. S W. White, Cle Richmond OMPTROLLER'S ACT, Comptroller	. Humffrey . Hand, Lig rk, Residen 	ghtkeeper t Magisti 	rates' Co	urts,								4	
Widow of A. partment Widow of M. Y. Widow of T. M. Widow of G. S. W. White, Cle Richmond OMPTROLLER'S ACT, Comptroller ARTLEY PENSION A	. Humffrey. Hand, Ligrk, Residen	ghtkeeper t Magistr	1 July,	1876,	to 30	June,	, 1877		,			4	800 0
Widow of A. partment Widow of M. Y. Widow of T. M. Widow of G. S. W. White, Cle Richmond OMPTROLLER'S ACT, Comptroller ARTLEY PENSION A	. Humffrey. Hand, Ligrk, Residen	ghtkeeper t Magisti 	rates' Co	1876,	to 30	June,	, 1877		,			4	
Widow of A. partment Widow of M. Y. Widow of T. M. Widow of G. S. W. White, Cle Richmond COMPTROLLER'S ACT, Comptroller CARTLEY PENSION A	. Humffrey. Hand, Ligrk, Residen	ghtkeeper t Magistr	1 July,	1876,	to 30	June,	, 1877		,			4	800 0
Widow of A. partment Widow of M. V Widow of T. M Widow of G. S W. White, Cle Richmond COMPTROLLER'S ACT, Comptroller CARTLEY PENSION A T. H. Bartley	Humffrey. Hand, Ligrk, Residen	ghtkeeper t Magistr	1 July,	1876,	to 30	June,	, 1877		,			4	800 0
Widow of A. partment Widow of M. Y Widow of T. M Widow of G. S W. White, Cle Richmond COMPTROLLER'S ACT, Comptroller CARTLEY PENSION A T. H. Bartley OVERNOR'S SALARY	. Humffrey. Hand, Ligrk, Residen	yhtkeeper t Magisti 	1 July, 1 July, Act, 18	1876, 1876, 1876,	to 30	June,	, 1877 , 1877				•		800 0
Widow of A. partment Widow of M. Y. Widow of T. M. Widow of G. S. W. White, Cle Richmond COMPTROLLER'S ACT, Comptroller CARTLEY PENSION A. T. H. Bartley OVERNOR'S SALARY Allowance for Staff	Humffrey. Hand, Ligrk, Residen	yhtkeeper t Magistr	1 July, 1 July, Act, 18	1876, 1876, 1876,	to 30 to 30	June, June,	, 1877 , 1877			1,500		0	800 0
Widow of A. partment Widow of M. Y Widow of T. M Widow of G. S W. White, Cle Richmond COMPTROLLER'S ACT, Comptroller CARTLEY PENSION A T. H. Bartley OVERNOR'S SALARY	Humffrey. Hand, Ligrk, Residen	yhtkeeper t Magisti 	1 July, 1 July, Act, 18	1876, 1876, 1876, 73:"-	to 30	June,	, 1877 , 1877					0	800 0 300 0
Widow of A. partment Widow of M. Y. Widow of T. M. Widow of G. S. W. White, Cle Richmond COMPTROLLER'S ACT, Comptroller CARTLEY PENSION A. T. H. Bartley OVERNOR'S SALARY Allowance for Staff	Humffrey. Hand, Ligrk, Residen	yhtkeeper t Magistr	1 July, 1 July, Act, 18	1876, 1876, 1876,	to 30 to 30	June, June,	, 1877 , 1877			1,500		0	800 0
Widow of A. partment Widow of M. Y. Widow of T. M. Widow of G. S. W. White, Cle Richmond OMPTROLLER'S ACT, Comptroller ARTLEY PENSION A. T. H. Bartley OVERNOR'S SALARY Allowance for Staff	Humffrey. Hand, Ligrk, Residen	yhtkeeper t Magistr	1 July, 1 July, Act, 18 1 July,	1876, 1876, 1876,	to 30 to 30 to 30	June, June,	, 1877 , 1877			1,500	. 0	0	800 0 300 0

			Brou	aght f	orward	d		£ 	s. d.	£ 		d.	£ 17,395	s. 13	
LEGISLATIVE OFFIC	ers' Salai	RIES AC	т. 1867 :"-												
Salaries, 1 July, 18	76, to 30 J	une, $18'$	77,							مشما	_	,			
Legislative Co										1,300					
House of Repr										2,000	0	0		_	
-													3,300	U	
T 1000 2	,														
JURIES ACT, 1868:' Preparing Jury Lis													24	0	
rreparing Jury Lis		***	***	••••		•••							'	•	
												-			
MARTIN'S ANNUITY	Act, 1856	;''—				_							000	o	
Sir W. Martin	•••	•••	1 Jan.,	1876,	, to 31	. Dec.,	1876			•••	•		833	6	
MEREDITH AND OTI	TREE DESIG	TON A CO	n 1870 ·"-												
Trustees of Famil	v of the l	ate C.													
W. Broughton			1 July,	1876,	to 31	Mar.,	1877				15	6			
Collins, M			,,	,,	to 30	June	,,	•••		65	0	0			
Deery, H	***		22.	17	to	,,	,9,	• • • •		26 50	0	0			
Hamlin, R. B	•••	***	"	,,	to	"	,,	•••		46	0	0			
Meredith, E	•••	***	"	"	to	"	"	•••			ő	- 1			
Munro, D	***	. ***	"	- 93	to	"	"	•••							
										294	15	6			
Less Pension	of R. B. H	amlin fo	r Decemb	er Qu	arter,	1875,	twice				_				
issued			•••		ĺ	´		•••		12	10	0.	200		
			a 11										282	Ð	
MILITIA ACTS AME		ст, 1865	z:"—												
Pensions to Widow	*.		1 July,	1976	to 20	June	1877	130	0 0						
Herford, A.	***	***				Mar.	10//	96	0 0				,		
Hussey, K.	•••	• • • •	25 Mar. 1 Jan.			Dec.,	1876	80	0 0						
King, E. M. Passmore, S. S		•••	1 July	"		June		46	0 0]		
Sarten, L.		***	1 0 u.y	,, ,,	to	,,	,,,		0 0						
ŕ			"	•		••				388	0	0			
Compassionate Alle	wances,-	,		- 41 -		~-	# OF -	⊢	10 0						
Coad K.	•••	***	1 July,			Mar.,			10 0						
Fulloon, E.	•••	•••	"	"	to)) T	1,,	37 40							
Herford, A.	***	• • •	. ,,	,,		June	"		10 0						
Sarten, L.	•••	•••	,,	"	to	"	"			90	10	0			
Pensions for Woun	ds. &c—						Ì								
Bending W.			1 July,	1876,	to 31	Mar.	, 1877	27							
Bentley, G.	***	***	1)	,,	to 30	June		54							
Callaghan, D.	•••	• • •	,,	,,	to	23	,,		10 10						
Cody, W.		• • •	"	,,	to	,,	,,	18	5 0						
Dunn, A. J. N	ī	•••	, ,,	,,	to	,,	•,,	36							
Johnson, J.	•••	***	**	,,	to	"	,,	. 39	$\begin{array}{ccc} 10 & 10 \\ 2 & 6 \end{array}$						
Leaf, R.	•••	***	,,	"	to	"	"	36							
Messenger, W		***	" "	11	to to	"	,,	27	8 0						
Oliver, W.	•••	•••	"	,,	to	,,	,,	27	7 6						
	***		"	,,	to	"	,,	45							
Oxenham, W.		• • •	"	,,	~~	77	"								
Oxenham, W. Rawson, F. G.					to			45	12 6	ł					
Oxenham, W. Rawson, F. G. Skinner, W. H	I	•••	"	"	to	"	"	45 36							
Oxenham, W. Rawson, F. G. Skinner, W. E. Vickery, W.	Γ 	• • •	,,	"	to	"	1,								
Oxenham, W. Rawson, F. G. Skinner, W. H	I 				to to 30	**	, 1876	36	10 0 3 0		10				
Oxenham, W. Rawson, F. G. Skinner, W. E. Vickery, W. Woolfe, T. Whatmore, E.	I 	•••	"	"	to to 30	,, Sept.	, 1876	36 9	10 0 3 0	466	19	8	O/IE	0	
Oxenham, W. Rawson, F. G. Skinner, W. E. Vickery, W. Woolfe, T. Whatmore, E. MILITARY PENSIONS	I s Act, 1866	•••	"	"	to to 30	,, Sept.	, 1876	36 9	10 0 3 0	466	19	8	945	9	
Oxenham, W. Rawson, F. G. Skinner, W. E. Vickery, W. Woolfe, T. Whatmore, E. MILITARY PENSIONS Pensions to Widow	I s Act, 1860	 6 :"—))))))	" "	to to 30 to 31	,, Sept. Mar.	, 1876 , 1877	36 9 13	10 0 3 0 14 0	466	19	8	945	9	
Oxenham, W. Rawson, F. G. Skinner, W. E Vickery, W. Woolfe, T. Whatmore, E. MILITARY PENSIONS Pensions to Widow Brown, M. A.	I s Act, 1860	 6 :"—	" " 1 Jan.,	" " 1876	to to 30 to 31 , to 31	,, Sept. Mar.,	, 1876 , 1877 , 1876	36 9 13 75	10 0 3 0 14 0	466	19	8	945	9	
Oxenham, W. Rawson, F. G. Skinner, W. E. Vickery, W. Woolfe, T. Whatmore, E. MILITARY PENSIONS Pensions to Widow Brown, M. A. Buck, C. M.	I s Act, 1860	6 :"—	" " 1 Jan., 1 July	" " 1876	to to 30 to 31 to 31 to 30	,, Sept. Mar., Dec.,	, 1876 , 1877 , 1876 , 1877	36 9 13 75 70	10 0 3 0 14 0 0 0 0 0	466	19	8	945	9	
Oxenham, W. Rawson, F. G. Skinner, W. E. Vickery, W. Woolfe, T. Whatmore, E. MILITARY PENSIONS Pensions to Widow Brown, M. A. Buck, C. M. Hastings, L.	I s Act, 1860	6 :"—	", ", 1 Jau., 1 July 1 April	" ." 1876	to to 30 to 31 , to 31 to 30 to 31	Sept. Sept. Mar., Dec., June Dec.,	1876 1877 1876 1876 1876	36 9 13 75 70 41	10 0 3 0 14 0 0 0 0 0 5 0	466	19	8	945	9	
Oxenham, W. Rawson, F. G. Skinner, W. E. Vickery, W. Woolfe, T. Whatmore, E. MILITARY PENSIONS Pensions to Widow Brown, M. A. Buck, C. M. Hastings, L. McDonald, E.	I s Act, 1860 	6 :"—	" " 1 Jan., 1 July 1 April 1 July	1876	to to 30 to 31 to 30 to 31 to 30	Sept. Mar. Dec., June June	1876 1877 1876 1877 1876 1877	36 9 13 75 70	10 0 3 0 14 0 0 0 0 0 5 0	466	19	8	945	9	
Oxenham, W. Rawson, F. G. Skinner, W. F. Vickery, W. Woolfe, T. Whatmore, E. MILITARY PENSIONS Pensions to Widow Brown, M. A. Buck, C. M. Hastings, L. McDonald, E. Morrison, A.	I s Act, 1860 	6 :"——	" " 1 Jan., 1 July 1 April 1 July	1876	to to 30 to 31 to 30 to 31 to 30 to	Sept. Mar. Dec., June	, 1876 , 1877 , 1876 , 1877 , 1876 , 1877	36 9 13 75 70 41 36	10 0 3 0 14 0 0 0 0 0 5 0 0 0	466	19	8	945	9	
Oxenham, W. Rawson, F. G. Skinner, W. F. Vickery, W. Woolfe, T. Whatmore, E. MILITARY PENSIONS Pensions to Widow Brown, M. A. Buck, C. M. Hastings, L. McDonald, E. Morrison, A. Russell, C.	I s. Act, 1866	6 :"——	" " " " " " " " " " " " " " " " " " "	1876	to to 30 to 31 to 30 to 31 to 30	Sept. Mar. Dec., June June	, 1876 , 1877 , 1876 , 1877 , 1876 , 1877 , "	36 9 13 75 70 41 36 36	10 0 3 0 14 0 0 0 0 0 5 0 0 0 0 0 0 0 0 0	466	19	8	945	9	
Oxenham, W. Rawson, F. G. Skinner, W. E. Vickery, W. Woolfe, T. Whatmore, E. MILITARY PENSIONS Pensions to Widow Brown, M. A. Buck, C. M. Hastings, L. McDonald, E. Morrison, A. Russell, C. Spain, M.	S Act, 1860	6 :"——	" " 1 Jan., 1 July 1 April 1 July	1876	to to 30 to 31 to 30 to 31 to 30 to to to	Dec., June	, 1876 , 1877 , 1876 , 1877 , 1876 , 1877 , "	36 9 13 75 70 41 36 36 36 36 20 120	10 0 3 0 14 0 0 0 0 0 5 0 0 0 0 0 0 0 0 0 0 0 0 0	466	19	8	945	9	
Oxenham, W. Rawson, F. G. Skinner, W. F. Vickery, W. Woolfe, T. Whatmore, E. MILITARY PENSIONS Pensions to Widow Brown, M. A. Buck, C. M. Hastings, L. McDonald, E. Morrison, A. Russell, C.	I s Act, 1860 , A.	 6 :"—-	" " " " " " " " " " " " " "	1876	to to 30 to 31 to 30 to 30 to to to to to to to 31	Dec., June	, 1876 , 1877 , 1876 , 1877 , 1876 , 1877 , "	36 9 13 75 70 41 36 36 36 20 120	10 0 3 0 14 0 0 0 0 0 5 0 0 0 0 0 0 0 0 0 0	466	19	8	945	9	
Oxenham, W. Rawson, F. G. Skinner, W. E. Vickery, W. Woolfe, T. Whatmore, E. MILITARY PENSIONS Pensions to Widow Brown, M. A. Buck, C. M. Hastings, L. McDonald, E. Morrison, A. Russell, C. Spain, M. Von Tempsky, Arapera te Re Arita	S ACT, 1860	 6 :"—-	" " " " " " " " " " " " " " "	1876	to to 30 to 31 to 30 to 30 to to to to to to to to to to to to to	Dec., June	, 1876 , 1877 , 1876 , 1877 , 1876 , 1877 , "	75 70 41 36 36 36 20 120 15 27	10 0 3 0 14 0 0 0 0 0 5 0 0 0 0 0 0 0 0 0 0	466	19	8	945	9	
Oxenham, W. Rawson, F. G. Skinner, W. F. Vickery, W. Woolfe, T. Whatmore, E. MILITARY PENSIONS Pensions to Widow Brown, M. A. Buck, C. M. Hastings, L. McDonald, E. Morrison, A. Russell, C. Spain, M. Von Tempsky, Arapera te Re Arita. Haromi Tiakit	S ACT, 1860	6:"—	" " " " " " " " " " " " " " " " " " "	1876	to to 30 to 31 to 30 to 31 to 30 to to to to to to to to to	Dec., June Dec., June Mar.	1876 1877 1876 1876 1876 1876 1877 "	75 70 41 36 36 20 120 15 27	10 0 3 0 14 0 0 0 0 0 5 0 0 0 0 0 0 0 0 0 0	466	19	8	945	9	
Oxenham, W. Rawson, F. G. Skinner, W. E. Vickery, W. Woolfe, T. Whatmore, E. MILITARY PENSIONS Pensions to Widow Brown, M. A. Buck, C. M. Hastings, L. McDonald, E. Morrison, A. Russell, C. Spain, M. Von Tempsky, Arapera te Re Arita Haromi Tiakit Iritona Anita	S. Act, 1860	6:"—	" " " " " " " " " " " " " " " " " " "	1876	to to 30 to 31 to 30 to 31 to 30 to to to to to to to to to to to to	Sept. Mar. Dec., June Dec., June , , , , , , , , , , , , , , , , , , ,	1876 1877 1876 1877 1876 1877 """	755 700 411 366 366 200 120 15 277 37	10 0 3 0 14 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	466	19	8	945	9	
Oxenham, W. Rawson, F. G. Skinner, W. E. Vickery, W. Woolfe, T. Whatmore, E. MILITARY PENSIONS Pensions to Widow Brown, M. A. Buck, C. M. Hastings, L. McDonald, E. Morrison, A. Russell, C. Spain, M. Von Tempsky, Arapera to Re Arita Haromi Tiakit Iritona Anita Marara Ngako	S. ACT, 1860	6 :"	1 Jan., 1 July 1 April 1 July """ """ """ """ """ """ """ """	1876	to to 30 to 31 to 30 to to to to to to to to to to to to to	Dec., June June , , , , , , , , , , , , , , , , , , ,	1876 1877 1876 1877 1876 1877 """"""""""""""""""""""""""""""""""	36 9 13 75 70 41 36 36 20 120 15 27 87 9 27	10 0 3 0 14 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	466	19	8	945	9	
Oxenham, W. Rawson, F. G. Skinner, W. H. Vickery, W. Woolfe, T. Whatmore, E. MILITARY PENSIONS Pensions to Widow Brown, M. A. Buck, C. M. Hastings, L. McDonald, E. Morrison, A. Russell, C. Spain, M. Von Tempsky, Arapera te Re Arita Haromi Tiakit Iritona Anita Marara Ngakc Mata Kiriwai	S ACT, 1860	6 :"—	1 Jan., 1 July 1 April 1 July """ """ """ """ """ """ """ """ """ "	1876	to to 30 to 31 to 30 to 31 to 30 to to to to to to to to to to to to to	Dec., June Dec., June Dec., June	, 1876 , 1877 , 1876 , 1877 , 1876 , 1877 , , , , , , , , , , , , , , , , , , ,	36 9 13 75 70 41 36 36 20 120 15 27 37 9 27	10 0 3 0 14 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	466	19	8	945	9	
Oxenham, W. Rawson, F. G. Skinner, W. F. Skinner, W. F. Vickery, W. Woolfe, T. Whatmore, E. MILITARY PENSIONS Pensions to Widow Brown, M. A. Buck, C. M. Hastings, L. McDonald, E. Morrison, A. Russell, C. Spain, M. Von Tempsky, Arapera te Re Arita	ACT, 1860	6:"—	1 Jan., 1 July 1 April 1 July " " " " " " " " " " "	1876	to to 30 to 31 to 30 to 31 to 30 to to to to to to to to to to to to to	Sept Sept Mar June June Mar """ """ """ """ """ """ """	, 1876 , 1877 , 1876 , 1877 , 1876 , 1877 , , , , , , , , , , , , , , , , , , ,	36 9 13 75 70 41 36 36 36 20 120 15 27 37 9 27 15 27	10 0 3 0 14 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	466	19	8	945	9	
Oxenham, W. Rawson, F. G. Skinner, W. E. Vickery, W. Woolfe, T. Whatmore, E. MILITARY PENSIONS Pensions to Widow Brown, M. A. Buck, C. M. Hastings, L. McDonald, E. Morrison, A. Russell, C. Spain, M. Von Tempsky, Arapera te Re Arita Haromi Tiakit Iritona Anita Marara Ngakc Mata Kiriwai Mere Karaka Miria Maniape	ACT, 1860	6 :"—	1 Jan., 1 July 1 April 1 July 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	1876	to to 30 to 31 to 30 to 31 to 30 to to to to to to to to to to to to to	Sept. Mar. J Dec., J June Dec., J June Mar., """	1876 1877 1876 1877 1876 1877 """"""""""""""""""""""""""""""""""	75 70 41 36 36 36 20 120 15 27 9 27 15 27 27	10 0 3 0 114 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	466	19	8	945	9	
Oxenham, W. Rawson, F. G. Skinner, W. E. Vickery, W. Woolfe, T. Whatmore, E. MILITARY PENSIONS Pensions to Widow Brown, M. A. Buck, C. M. Hastings, L. McDonald, E. Morrison, A. Russell, C. Spain, M. Von Tempsky, Arapera te Re Arita Haromi Tiakit Iritona Anita Marara Ngako Mata Kiriwai Mere Karaka Miria Maniape Roka Hapi	S. ACT, 1860 S. ACT, 1860 S. ACT, 1860 S. ACT, 1860 S. ACT, 1860 S. C. C. C. C. C. C. C. C. C. C. C. C. C.	6:"—	1 Jan., 1 July 1 April 1 July """ """ """ """ """ """ """ """ """ "	1876	to to 30 to 31 to 30 to 31 to 30 to 50 to	Sept. Mar. June Dec., June Dec., June Mar. Jun	1876 1877 1876 1877 1876 1877 """"""""""""""""""""""""""""""""""	36 9 13 75 70 41 36 36 20 120 15 27 37 9 27 15 27 27 34	10 0 3 0 114 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	466	19	8	945	9	
Oxenham, W. Rawson, F. G. Skinner, W. E. Vickery, W. Woolfe, T. Whatmore, E. MILITARY PENSIONS Pensions to Widow Brown, M. A. Buck, C. M. Hastings, L. McDonald, E. Morrison, A. Russell, C. Spain, M. Von Tempsky, Arapera te Re Arita Haromi Tiakit Iritona Anita Marara Ngake Mata Kiriwai Mere Karaka Miria Maniape	ACT, 1860	6 :"—	1 Jan., 1 July 1 April 1 July 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	1876	to to 30 to 31 to 30 to 31 to 30 to to to to to to to to to to to to to	Sept. Mar. J Dec., J June Dec., J June Mar., """	1876 1877 1876 1877 1876 1877 """"""""""""""""""""""""""""""""""	36 9 13 75 70 41 36 36 20 120 15 27 37 9 27 15 27 27 34	10 0 3 0 114 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	466		8	945	9	
Oxenham, W. Rawson, F. G. Skinner, W. E. Vickery, W. Woolfe, T. Whatmore, E. MILITARY PENSIONS Pensions to Widow Brown, M. A. Buck, C. M. Hastings, L. McDonald, E. Morrison, A. Russell, C. Spain, M. Von Tempsky, Arapera te Re Arita Haromi Tiakit Iritona Anita Marara Ngako Mata Kiriwai Mere Karaka Miria Maniape Roka Hapi	S. ACT, 1860 S. ACT, 1860 S. ACT, 1860 S. ACT, 1860 S. ACT, 1860 S. C. C. C. C. C. C. C. C. C. C. C. C. C.	6:"—	1 Jan., 1 July 1 April 1 July """ """ """ """ """ """ """ """ """ "	1876	to to 30 to 31 to 30 to 31 to 30 to 50 to	Sept. Mar. Sept. Mar. June Dec., June Dec., June Mar. June June June June June June June June	1876 1877 1876 1877 1876 1877 """"""""""""""""""""""""""""""""""	36 9 13 75 70 41 36 36 20 120 15 27 37 9 27 15 27 27 34	10 0 3 0 114 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		5		22,280		

•		Brough	t forward	£	s. d.	$_{662}^{\mathfrak{L}}$	s. d 5 0		s, 5
MILITARY PENSIONS ACT, Compassionate Allowance		ntinued.							
Garner, E. and T.	···	1 July, 18	76, to 30 June, 1	877 8	0 0				
Geary, J. and H		. ,, ,,		, 12	0 0				
Hart, A., Children		, .,	4.0	, 24	ŏŏ				
Hastings, L		1 April "		7 7	10 0				
Hunter, E. M. C.		1 July "	to 30 June, 18		0 0			į,	
McDonald, E., Child		" "		$\frac{6}{100}$	0 0				
McKenzie, C., Child		", "		, 18	0 0				
Morrison, A.	,	" "	4	1.0	$\begin{bmatrix} 0 & 0 \\ 0 & 0 \end{bmatrix}$				
Palmer, A. W. C. Russell, C., Child of	***	,, ,,	4	C	0 0				
Von Tempsky, A., C	hildren of	"	# a " '	20	0 0				
Ward, II.	,,	1 April ",	1 01 75 76	·	ŏŏ				
Heni Korako	***	1 July "	. 01.70		0 0				
M. A. Heremai		,, ,,	to ", ,		10 0				
Ngatai Winiata		,, ,,	to ,, ,	, 7:	10 0				
Parematau Rewai		1 Jan., 18		,	10 0				
Porokuru Patu		1 July, 187	76, to ,, ,		0 0	•		-	
Tangi-te-rere, Childs	en of	,, ,,	to ,,	, 9	0 0				
Tatiana Patu	• • • •	,, ,,	4	1 1					
Tapita Patu	***	" "		4					
Tuterangiharuru		" "	to ",	, 4.1	ro o	229	10 0		
Pensions for Wounds, &c						229 .	10 0		
Adamson, T	.,.	1 July, 187	6, to 30 June, 18	77 39	10 10				
Beamish, J. G	•••	,, ,,	to ,, ,	97	7 6				
Corbett, G	***	,, ,,	to ,, ,,	96 1				1	
Crawford, C. F	***	,, ,,	to ,, ,;	36]					
Crosby, H	'	",	to ,, ,,	36					
Dore, G. H		27 27	to 31 Mar. ,	. 27	8 0				
Gibbons, M. C	***	" "	to ,, ,,		13 8				
Hamblyn, J	•••	",	to 80 June ,	10	10 10 5 0				
Henshaw, T. J	•••	" "	to ,, ,,	97	7 6				
Hope, E. L	***	,, ,,	4. 01 7/	90.1	13 8				
Kelly, T Kershaw, P	•••	,, ,,	4 - 00 T	67	7 6				
T	•••	""	to so June ,	90.1					
Lacey, G Langford, J		,, ,,	to ,, ,;		2 6				
Lake, T		,, ,,	to ,, ,	45 1	2 6				
Lloyd, T		,, ,,	to ,, ,	36	10 0				
Lydon, G	•••	1 April "	to 31 Ďec., 18	76 29	15 10				
McDonnell, W		1 July "	to ,, ,,	75	0 0				
McKay, G		1 April "	to ,, ,	13 1					
McMahon, T		1 July "	to 31 Mar., 18		8 0			·	
McEvoy, J	***	,, ,,	to ,, ,	13 1					
Monk, J	•••	" " "	to 30 June ,	1101	5 0				
Percy, J. A	121	,, ,,	to 31 Mar. ,						
Roche, H	• • •	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	to 30 June ,	1 m=	0 10				
Ross, E. O	•••	" "	to ,, ,	27	7 6				
Shanaghan, J Shepherd, R	***	"	to	48					
70.	• • •	" "	1	27	7 6				
mm. id	•••)) ·))	to ,, ,,		10 10				
Vance, R		1 April ',,	to 31 Dec., 18						
Walsh, H		1 July "	to 30 June, 18		7 6				
Williamson, F		,, ,,	to ,, ,,	36 1					
Williams, J	•••	» »	to 31 Mar.	27	8 0				
Wasley, E. O	•••	""	to 30 June ,	39]					
Witherby, C. H	***	1 Oct. "	to ,, ,	13 1					
Anara Patapu	•••	1 July "	to 31 Mar. ,		5 9			1	
Anaru Taruki	***	,, ,,	to ,, ,,		- 1				
Apera te Keunga		,, ,,	to ", "		6 3				
Hemi Tonganui	***	" "	to ,, ,;	13					
Hone Paraki		", "	to ,, ,,		17 0 4 0			1	
Karanama Mahuika	• • •	,, ,,	to 31 Dec., 18		4 0 5 6			1	
K. Ruataniwha		" "	to 31 Mar., 18	191	- 1				
Morini	•••	" "	to ,, ,	10.1				1	
Matiu Mauparoa	***	33 33	to ,, ,,	13					
Mauparoa Parekuku Wiremu	***	,, ,,	to 31 Dec., 18						
Pehira Turci	***	" "	to 31 Mar., 18						
Pera Taitanui	***	,, ,,	1	10.					
Poia		,, ,,	to ,, ,	10.					
Reihana Ikatahi	•••	" "	to ,, ,	· ·					
Ruihana	***))))))))	to ,, ,	0 -					
Renata Kawepo	•••	',,,,,	to ,, ,	o					
Ropata Korakai		,, ,,	to ,,	13	L4 0				
Tamihana Ngaruru	***	,, ,,	to 31 Dec., 18	76 4	11 6				
_								-	
			d forward	1,538	12 7	_	15 0	22,280 15	5

			Bro	ught f	orwar	d		£ s. d. 1,538 12 7	£ s. d. 891 15 0	£ s. d. 22,280 15 5
"MILITARY PENSIONS A Pensions for Wounds	ст, 1866	"—conti	nued.					·		
Tamihana te $f Aw$	a		1 July,	1876,	to 31 to	Mar.,	1877	34 6 3 19 10 0		
Tamati te Hopu			"	,,	to	"	"	10 5 6	1,602 14 4	
Medical Examination	18							,	5 5 0	2,499 14 4
"NEW ZEALAND INSTIT	UTE ACT,				, 00	A 1	1050		22.10	2,433 14 4
Hector, J., Salary	***	•••	i July,			April, June,		•••	66 13 4 800 0 0	
"New Zealand Univi	RSITY A	т, 1870 :	"					,	,	866 13 4
Grant	•••	***				•••	•••	•••		3,000 0 0
"NIXON PENSION ACT, Sisters of the late Co.	1865 :"— lonel Nixo	on :	1 March	, 1876	6 to 28	Feb.,	1877			150 0 0
"Pensions Act, 1856: Swainson, W.	· *	•••	1 July,	1876,	to 30	June,	1877	• • • • • • • • • • • • • • • • • • • •	***	400 0 0
"PROVINCIAL AUDIT A Salaries Less amount rec		.,,	1 July,	,				•••	2,207 0 10 25 0 0	
			···	•••		•••	***		25 0 0	2,182 0 10
"PUBLIC DEBT APPORT Taranaki Guarantee		ACT, 18	1 July,	1876	, to 30	Nov.,	1876	•••		916 13 4
"PUBLIC REVENUES AC Commissioners of Au	r, 1874 : dit, addit	" ional sals	ries				•••			200 0 0
"SCHAFER AND OTHERS				1050	4 . 01	3.6	1088			
McGuire, E. Russell, W. Schafer, C.	•••		,,	,,	to 30	June Dec.,	,,		$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	
Paraone, K. Whakahira, M.	•••		"	"	to	,,	1877	•••	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	
"SUPREME COURT JUD							,	"		57 19 6
	OKS AUT	AMENDM	1 Mar., 1 July	1876.	to 28		1877		850 0 0 687 10 0	
Gresson, H. B.	***	•••	ı əmy	"	to 31	. Mar.	"		562 10 0	9.100.0.0
"Walsh and Others		,		1050		_	7.0F=			2,100 0 0
Hewitt, E. A. Walsh, M. A.	•••		1 July,	-	to	••		•••	50 0 0	
Wilson, J. G.	•••	•••	"	"	to 31	Dec.,	1876		25 0 0	105 0 0
"WHITELY PENSION A Whitely, M.	ст, 1869 : 	" <u> </u>	1 July,	1876,	to 30	June,	1877	•••		100 0 0
TOTAL			111					,,,,		£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."

EXPENDED IN EXCESS.	-ਰੱ ਲੰ ੂ : : : : : : : : : : : : : : : : : : :		
SAVING.	4,909 6 9 1,649 7 9 346 16 2 318 13 7 122 5 0 1,289 12 0 1,552 14 10 331 19 7	328 0 0 506 19 4 194 18 8 1, 186 16 5 1, 187 14 1 152 15 7 225 14 0 8, 626 2 3 9, 752 8 4 18, 987 5 5 	10,896 15 5 1,054 12 1 11,951 7 6 2,491 18 5 11,065 7 5 13,557 5 10
AMOUNTS VOTED.	£ s. d. 40,062 12 0 23,388 7 6 4,185 0 0 11,150 0 0 3,335 0 0 5,940 0 0 7,172 5 0 2,000 0 0 99,656 14 6	1,175 0 0 2,160 0 0 8,282 10 0 25,538 7 0 9,356 13 9 8,300 0 0 2,200 0 0 2,200 0 0 2,200 0 0 2,200 0 0 2,200 0 0 2,200 0 0 2,200 0 0 39,650 0 0 39,650 0 0 39,730 0 0 9,730 0 0	144,947 0 0 79,477 0 0 5,000 0 0 229,424 0 0 0 41,695 3 6 33,245 18 9 74,941 2 3
Ner Expenditure.	£ s. d. 35,153 5 3 21,738 19 9 3,838 3 10 12,104 16 5 1,027 15 0 3,128 2 2 4,650 8 0 5,619 10 2 1,668 0 5	1,175 0 0 1,832 0 0 7,775 10 8 5,575 1 4 25,388 0 7 8,207 19 8 1,974 6 0 3,388 0 3 1,974 6 0 3,388 0 3 1,974 6 1 1,974 6 1 9,938 0 3 31,236 8 6 17,461 2 11 13,097 7 3 9,931 14 7 9,926 1 2	134,050 4 7 78,422 7 11 5,000 0 0 217,472 12 6 39,203 5 1 22,180 11 4 61,383 16 5
CREDITS.	2. B. d. 3. 6. 6. 53. 6. 9	47 3 7 52 1 8 20 15 2 1 8 4 4 0 91 6 0 1,998 14 3 1 13 4 3 13 4 9 3,028 17 9	1,577 15 10 568 18 7 2,146 14 6 106 9 2 515 17 7
Gross Expriditure.	2 s. d. 35,156 11 9 21,792 6 6 3,838 3 10 11,027 15 0 9,137 16 5 4,651 1 6 5,677 16 10 1,668 0 5 5 90,767 5 6	1,175 0 0 1,832 0 0 0 7,822 14 3 5,627 3 0 25,408 15 9 8,207 19 8 1,976 7 0 3,337 14 6 11,976 7 0 3,327 1 6 15,096 1 6 9,938 7 11 9,926 1 2	135, 628 0 5 78,991 6 6 5,000 0 0 219,619 6 11 39,309 14 3 22,696 8 11 62,006 3 2
			::: ::
Service.	CLASS I.—PUBLIC DEPARTMENTS. Legislative Department Executive Departments Examp Department Printing Department Store Department Geological and Meteorological Department Crown Lands Department	Department of Justice	CLASS III.—POSTAL AND TELEGRAPH. Postal Department Subsidy for Australian Cable CLASS IV.—CUSTOMS DEPARTMENT. Marine Department Marine Department
VOTE No.	00 4 7 7 7 8 0 0 O	11 12 13 14 14 16 17 18 18 22 22 22 23 22 23 23 23 23 23 24 25 25 26 27 28 28 28 28 28 28 28 28 28 28 28 28 28	26 277 29 30 30

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

	Expended In Excess.	£ s. d.	:::	:	92 16 6 2,838 4 9 	2,944 4 6	2,790 9 2	17		18 7 9			
	EX	1 76			9,	23,		લે					
	Saving.	£ s. d.	5,463 15 8 548 6 0	6,012 1 8	 0 0 7 138 1 9	138 2 4	10,226 4 9	14,815 16 7	182 14 4 3,469 13 11	3,652 8 3	4,617 10 0 30,388 1 1 7,658 12 4	42,664 3 5	21,842 7 0
continuos.	Amounts Voted.	ક ક	69,344 2 0 3,000 0 0 500 0 0	72,844 2 0	21,957 18 9 11,000 0 0 1,052 19 7 450 0 0 150 0 0	34,610 18 4	23,533 12 6 74,806 17 6 10,000 0	108,340 10 0	1,241 4 0 25,165 0 0 1,955 0 0	28,361 4 0	4,617 10 0 86,131 6 0 172,638 3 0	263, 386 19 0	75,000 0 0
מ (הודי די הדדידו	Net Expenditore.	£ s. d.	63,880 6 4 2,451 14 0 500 0 0	66,832 0 4	22,050 15 3 13,838 4 9 1,052 19 0 311 18 3 163 3 3	37,417 0 6	26,324 1 8 64,580 12 9 5,410 8 2	96,315 2 7	1,058 9 8 21,695 6 1 1,973 7 9	24,727 3 6	55,743 4 11 164,979 10 8	220,722 15 7	53,157 13 0
777001700000	CREDITS.	£ s. d.	4,677 17 0 34 19 6 	4,712 16 .6	27 0 0 348 1 4 	375 1 4	565 10 6 10,066 4 11 944 12 6	11,576 7 11	18 4 0 55 18 6 	74 2 6	3,954 14 0 208 17 4 705 19 1	4,869 10 5	689 2 7
ייי איידי איידי איידי	Gross Expenditure.	દુ કે. d.	68,558 3 4 2,486 13 6 500 0 0	71,544 16 10	22,077 15 3 14,186 6 1 1,052 19 0 311 18 3 163 3 3	37,792 1 10	26,889 12 2 74,646 17 8 6,355 0 8	107,891 10 6	1,076 13 8 21,751 4 7 1,973 7 9	24,801 6 0	3,954 14 0 55,952 2 3 165,685 9 9	225,592 6 0	53,846 15 7
COLUMN TO TATIFICATION	Service.	CLASS V.—MISCELLANEOUS AND TEMPORARY OBJECTS.	Miseellaneous and Temporary Objects Exchange and Commission		Salaries and Contingencies		CLASS VII.—MILITIA AND VOLUNTEERS, ARMED CONSTABULARY, AND DEFENCE. Militia and Volunteers Armed Constabulary Contingent Lockenee and Liabilities		CLASS VIII.—Public Domains and Butldings Public Buildings Office of the Colonial Architect		CLASS IX.—RAILWAYS. Head Office and Audit, Wellington Northern Railways Southern Railways		CLASS X.—MUNICIPALITIES AND ROAD BOARDS. Grants to Municipalities and Road Boards (including charitable)
	ой атоу		32 83	· · · · · · · · · · · · · · · · · · ·	4 73 8 9 9 8 8 9 4 8 8 9 4 8 9 9 9 9 9 9 9 9	V	39 40 41		42 43 44		45 47 47		48

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

									,			٠			_
OR SERVICES NOT PROV	IDED FO)R:					£	8.	d.	£	8.	d.	£	i	s.
Cutlery, Glassware, &c., Legal Services re Public			•••	•••			$\frac{228}{70}$	$\frac{12}{0}$	0						
Territoria						-			_	298	12	0			
JUDICIAL,— Compensation to Wards of failing health	•	in Gaol,	discharge 	d on a		nt	•••	•		217	19	8			
Postal,—													ļ		
Gratuity to Clerk in Ge	meral Post	Office,	on retirem	ent fro	m t	he 	•••	•		115	0	0			
Telegraph,— Proportion payable by I for conveyance of Te munication by Java C	legraph Ma						,•••			720	15	0			
MARINE,															
Otago Graving Dock,—			-												
Interest on Bonds to		.877	•••	£652		0									
Salaries and Wages	•••		•••	372		3									
Coals Timber, Tallow, &c.		•••	•••	141 65	10	$\begin{bmatrix} 6 \\ 0 \end{bmatrix}$									
zimber, zanow, we-	•••	***	. ***				1,231	14	9						
Grahamstown Wharf,— Collector of Tolls, Sal Timber, &c		1 June, 1	1877	£30	0		·								
zimoci, wc.		•••	•••			_	39	8	8						
						1				1,271	3	5	1		
NATIVE,—															
Kaimai Gold Field,— Expenses of Guides						1	8	15	0						
Advance to Natives of	n onening	Field for	r Gold Pro	spectin					ő						
Food supplied to Nat				opocom	_		8	7	$\tilde{2}$						
Loan to Hone te One, to	o purchase	Cutter '	"Echo"	•••			100	0	0	217		2			
MISCELLANEOUS,— Interest on Quarterly B Land Act Account to Defalcations of R. J. I	31st May,	, 1877					578								
Auckland							136		3						
Advertising Sittings of . Making Rate Lists, Adv	Assessment vertising B	t Courts, oundarie	, outlying e es and Valu	districts 18tors			$\frac{7}{22}$	19 15	3	-					
Refund of Fine for land	ing Horses	s withou	it Certifice	ate from					-				ļ		
of shipment	***						25	6	6						
Refund of Estreated Re	cognizance	, Manag	er, Union	Bank o	f Au	ıs•	50	0	0						
tralia, Gisborne Remuneration for acting	g as Cattle	Inspec	tor, Nelson	a, one y	ear,	to	30	v	V						
31st January, 1877 Clerk to Executive Offic Provincial Under Secret	er, Wellin	gton, Sal	lary, June	Quarte	r, 18'	77		5 10 6	0 0 8						
Lithographer, Work on	Native Gr	asses. Ši	alary. Apri	l. 1877				10							
Government Photograp	her, Travel	lling Exp	penses				34	4	0						
Expenses re Flying Sur	vey of Clut	tha Rive	e r	•••			40	10	0	1,080	12	8			
CHESTER DO CONTRACTO	n Poin	MD D	nn Daine	a			_			2,000		J			
County of Ashburton	D KOAD A	ND KIVI	ER BOARD	s,— £412	18	1									
County of Wairoa	•••	•••	•••		6										
or indition							684	4	3]		
Road Boards,—				0		8							1		
Road Boards,— Ashburton	***	•••	•••	£711	3								1		
Road Boards,— Ashburton Greytown	***		***	87	2										
Road Boards,— Ashburton Greytown Katikati	•••	•••	***	$87 \\ 34$	2 0	0									
Road Boards,— Ashburton Greytown	***		***	$87 \\ 34$	$\begin{array}{c} 2\\0\\13 \end{array}$										
Road Boards,— Ashburton Greytown Katikati Kihikihi Mount Somers Norsewood	•••	•••	***	87 34 22 472 13	2 0 13 12 17	0 3 0 6									
Road Boards,— Ashburton Greytown Katikati Kihikihi Mount Somers Norsewood Okawa	•••		***	87 34 22 472 13 103	2 0 13 12 17 15	0 3 0 6 6									
Road Boards,— Ashburton Greytown Katikati Kihikihi Mount Somers Norsewood Okawa Ormondville		•••		87 34 22 472 13 103 97	2 0 13 12 17 15 10	0 3 0 6 6 0									
Road Boards,— Ashburton Greytown Katikati Kihikihi Mount Somers Norsewood Okawa			•••	87 34 22 472 13 103	2 0 13 12 17 15 10	0 3 0 6 6	1. 665	б	0						
Road Boards,— Ashburton Greytown Katikati Kihikihi Mount Somers Norsewood Okawa Ormondville Raleigh (Town Board				87 34 22 472 13 103 97	2 0 13 12 17 15 10	0 3 0 6 6 0	1,665	6	0						
Road Boards,— Ashburton Greytown Katikati Kihikihi Mount Somers Norsewood Okawa Ormondville				87 34 22 472 13 103 97	2 0 13 12 17 15 10 11	0 3 0 6 6 0	1,665 88	6	0						
Road Boards,— Ashburton Greytown Katikati Kihikihi Mount Somers Norsewood Okawa Ormondville Raleigh (Town Board				87 34 22 472 13 103 97	2 0 13 12 17 15 10 11	0 3 0 6 6 0 3	88	7	6						
Road Boards,— Ashburton Greytown Katikati Kihikihi Mount Somers Norsewood Okawa Ormondville Raleigh (Town Board				87 34 22 472 13 103 97	2 0 13 12 17 15 10 11	0 3 0 6 6 0 3		7		1.000	10				
Road Boards,— Ashburton Greytown Katikati Kihikihi Mount Somers Norsewood Okawa Ormondville Raleigh (Town Board River Board,— Waiohine				87 34 22 472 13 103 97	2 0 13 12 17 15 10 11	0 3 0 6 6 0 3	88 2,437	7	6	1,262	10	4	K 1	83 1	5
Road Boards,— Ashburton Greytown Katikati Kihikihi Mount Somers Norsewood Okawa Ormondville Raleigh (Town Board River Board,— Waiohine				87 34 22 472 13 103 103 122 	2 0 13 12 17 15 10 11	0 3 0 6 6 0 3	88 2,437	7	6	1,262	10	4		83 1	

${\tt STATEMENT\ of\ the\ UNAUTHORIZED\ EXPENDITURE-} continued.$

	Ī		
Brought forward	£ s. d.	£ s. d.	£ s. d. 5,183 15 3
FOR SERVICES NOT PROVIDED FOR—continued.			
RECOVERABLE,—			
Public Works Account,— Public Buildings, Blenheim,—			
Payments on account of Contract	1,180 17 3		
Clerk of Works, Salary, 5th March to 30th June Advertising	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$		
v		1,317 17 5	
Provincial Liabilities Account,— Taranaki,—			
Gravelling Mountain Road	712 2 6		
Wellington,—	1 545 10 5		
Expenditure repairing breach, South Spit, Wanganui River Nelson,—	1,547 13 7		
Grant to County of Collingwood for Road Works, West	F00 0 0		
Wanganui Gold Field Canterbury,—	500 0 0		
First Payment, Extension of intermediate			
Wharf, Lyttelton Harbour $\pounds 1,286$ 0 0 Expenses re Timaru Lighthouse 2 3 9			
Compensation to Officers of Timaru and			
Gladstone Board of Works 398 15 11	1,686 19 8		
County of Manawatu,—	1,000 10 0	4,446 15 9	
Repairs, Foxton Gorge Bridge	•••	22 0 0	
County of Wairarapa West,— Advertising Tenders for Erection of Waipaoa Bridge		8 8 0	
Land Fund,—	į		
Preliminary Survey of New Plymouth Harbour	677 13 11 1,175 7 5		
		1,853 1 4	
Trust Fund,— Amount advanced to pay cost of Elections, &c., under "Elles-			
mere and Forsyth Reclamation and Akaroa Railway Trust		_	
Act, 1876"		100 0 0	7,748 2 6
			7,710 2 0
RECOVERED,—	ĺ		
Taranaki,— Grant in aid of Revenue			5,000 0 0
TOTAL FOR SERVICES NOT PROVIDED FOR		***	17,931 17 9
FOR SERVICES IN EXCESS OF APPROPRIATIONS:—		4 AM 44 4	
Liabilities of 1875-76	1,,,	1,074 11 1	
FINANCIAL YEAR 1876-77,— CLASS II.—LAW AND JUSTICE,—			
Vote No. 20—Contingencies £688 0 3			
,, 24—Land Transfer Department 141 14 7 ,, 25—Deeds Registry Department 371 1 2			
" 25—Deeds Registry Department 571 1 2	1,200 16 0		
CTAGG VI NAMETER			
CLASS VI.—NATIVE,— Vote No. 34—Salaries and Contingencies £92 16 6			
" 35Native Schools 2,838 4 9	1		
" 38—Wairarapa 5 per cent. Land Purchase Account 13 3 3			
	2,944 4 6		
CLASS VIIMILITIA AND VOLUNTEERS, ARMED CONSTABULARY,			
AND CONTINGENT DEFENCE,-			
Vote No. 39—Militia and Volunteers	2,790 9 2		
CLASS VIII.—Public Domains and Buildings,—	18 7 9		
Vote No. 44—Office of Colonial Architect	10 / 9	6 052 17 5	
		6,953 17 5	0.000 0.0
Manua	l .		8,028 8 6
Total for Services in excess of Appropriations			
TOTAL UNAUTHORIZED EXPENDITURE OF THE CON-	•••		
		•••	£25,960 6 3

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

SCELLANEOUS, SPECIAL, AND	Темн	PORAR	у Овје	CTS:			£	8.	d,	£	s.	d.	£	s.	
Stationery, &c.,-							15,165	3	2				٠.		
Stationery Freight, Cartage, &c.	•••		•••	•••	•••	•••	676	5	0			V			
Binding, Printing, &c.			•••	•••	•••	•••	571								
Diaming, 1 Tilling, &c.	•••		•••	•••	•••	•••	071			16,412	9	0	1		
Insurances										969		ŏ			
General Contingencies,—												-			
Repairs to Offices, Furni	iture,	&c.					294	9	4						
Fuel and Light					•••	• • •	676	16	1.						
Travelling Expenses of M			id Office	ers on th	e Public	Service	1,646	1	3						
Subscriptions to Newspa	pers		• • •	•••		***	89	9	2						
Advertising		- OL-			•••		249	$\frac{6}{7}$	$\frac{6}{3}$						
rreight, Cartage, and St	ուհեւո	a ous		•••	•••	•••	508 521		8						
Salaries of Extra Clerks,	Mass	angar	 = and ()there	•••	•••	1,486		9						
Telegrams	212.000	ongoi	, water (•••	607		.8	ļ			-		
Compensation to Central	l Volu	inteer	Fire B	rigade.			300		õ						
Law Costs in England						•••	340		5						
Stamp Duty on Treasury				•••			265		0						
Insurance on Steamer "	Hinen	noa"				***	511		4				}		
Expenses of Assessment				•••	•••		634						ì		
Miscellaneous	• • • •			•••			1,382	1	3		_	_	1		
C1 - 1 +		4		1 1						9,514		1	1		
Clerical Assistance to Govern					•••			•		200					
Rent of Government Offices			• •	•••	•••	•••		•		374 601		4, 3			
Rent of Residences for Minis Expenses of Government Ste		"Ta	 na " and	"Hine	moe"in	elndina		•		1001	19	ð			
Outfit of the latter, and	$V_{\Omega vo}$	refr⊲	m Engl	and amme	aroa, III	ciuumg				11,702	ß	0	1		
Expenses of Investment of Si	inkino	Fim	d of Co	nadidat	ed Loan	of 1867				508			1		
"Arms Act, 1869"		,			···	01 1007				513			1.		
Civil Service Examination Bo	oard	•								163	16	4	1		
Collection of Agricultural Sta		3								1,066	8	0			
Introduction of Salmon, &c.			•••			***				111	16	10			
"Public Health Act, 1872"	•••			• • •		•••				1,797	8	6	ļ		
Purchase of Steamer "Hinem	10a"		•••		•••	•••	11,970		0						
Less proceeds of sale of	"Lun	a''	•••		. •••		4,000	0	0			_			
a min a de des	_									7,970		-0			
Sea Wall, Tauranga Cemeter			•••		•••	•••		•		ì	4				
Philadelphia Exhibition, 187	b	10000		d b (Colomial	Писста		•		563	ΤŢ	10			
F. W. Rolfe, Compensation during War at Patea in	1866	10886		a by	Colonial	rroops	1			350	Λ		1		
Pensions,—	1000		•••	•••	•••	•••				300	J	9			
Eliza and Emma Ford, I	l Julv	to 30	June.	1877			53	0	0	,					
Paremako Huaki,			l Mar.			***	10	0	0						
Aramata Pangahuru,	,,	to	,,	,,	***	•••	15	0	0						
Maora Materoa,	,,	to	31	**		•••	15	0	0						
Rahera Takahi,	7,7		O Sept.,		•••	***	5	0							
Mere Katea,	"		l Mar.,		•••	***	15	0	0						
Maraea Tukuiho,	"	to	"	"	•••	•••	15	0	0						
Riria Karaitiana, Three Children of late V	Villiar	to n Chi	";	,,	•••	•••	15	10							
imee Chharen of Mee 1	, 11:1101			•••	••••	•••				156	10	0			
Compensation for loss susta	ined	by C	ontracto	ors for	removal	of the									
Auckland Drill and G	un S	heds	in defe	ending	cases in	Police,							1		
District, and Supreme C	ourts									80	2	9			
Interest on amount at cred	ıt of	the V	v ellingt	on Deb	ts Act R	edemp-	ŀ				• •				
tion Account pending in	vestm	ent		11-43	. f C'	: /T '';				1,054	18	10	1		
Refund of Penalty inflicted	ior in	prop	er cance	montan	or stamp	Lord	}			7.0	^	^			
v. Younghusband) Refund of Fine on the cert	ificat	of:	neowerow	etion of	the Die	dimond	• • • • • • • • • • • • • • • • • • • •	•		10	0	U	1		
Hill Gold-Mining Comp		. OL 11	Teorbon	morott Ol	. DATE TOTO	muona	1			5	Ω	0			
Alexander Young, refund of	Tine i	inflict	eđ	•••		•••		•			0				
Reimbursement to Bailiff, R	esider	it Ma	gistrate	's Com	t. Dunec	lin, for		•		10	J	J			
amount collected by him	after	office	hours.	and sto	len from	office	1			65	13	0			
Bonus for production of firs	st 50	tons	of Grey	y or Wr	apping P	aper in	. · ·			•	-	-	1		
New Zealand										1,500	0	0			
Amount required to reimbu	rse th	ie Na	tive Re				[1		
South Island for mone				paymen	t of serv	vices in							1		
connection with North 1				•••	•••	• • •				2,445		5			
	•••			•••		•••		•		110					
H. W. Farnell, "	• • • •		***	***	***	•••		•		139			1		
Coleman Phillips, ,,	n for	10000-	enatai-	 1 se ha	Anil Cont	tractor		•		150	U	0	1		
Hand Casside Common-Alice										1 450	0	0	1 -		
Hugh Cassidy, Compensation							"	•		1,450 398					
through destruction of r	~ •••	for T	raftino	Bills	•••	•••				250					
through destruction of r	30mm				***	• • • • • • • • • • • • • • • • • • • •					15				
through destruction of r Thomas Joyce, Compensation James Edward FitzGerald, I		1			***			-		1	_ 0	0	1		
Hugh Cassidy, Compensation through destruction of r Thomas Joyce, Compensation James Edward FitzGerald, I Escheated Estate of late R. I	Brown	narrie	d dans	hters	of the 1	ate D.	!								
through destruction of r Thomas Joyce, Compensation James Edward FitzGerald, I	Brown o uni	narrie	ed dang	ghters	of the l	ate D.				180	0	0			
Hugh Cassidy, Compensation through destruction of r Thomas Joyce, Compensation James Edward FitzGerald, I Escheated Estate of late R. I Compassionate allowance to	Brown o uni Jourt	narrie	ed dang	ghters ·						180 3,000					
Hugh Cassidy, Compensation through destruction of r Thomas Joyce, Compensation James Edward FitzGerald, I Escheated Estate of late R. I Compassionate allowance to Keefe, Crier, Supreme C	Brown o unr Court ate Dr	narrie r. Fea	ed dang	ghters ·				•		1			£63,88	10 -	

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.	WELLINGTON. HAWKE'S BAY.	Nelson.	Максвокогон	CANTERBURY.	WESTLAND.	OTAGO.	TOTAL.
CREDITS:— Capitation Allowances (6 months) Special Allowances ,,	£ s. d. 30, 292 2 6 2,000 0 0	£ s. d. 2,976 7 6 125 0 0	£ s. d. 15,457 10 0 375 0 0	£ s. d. 5,017 2 6 750 0 0	£ s. d. 9,340 2 6	£ s. d. 2,743 10 0	£ s. d. 30,709 2 6	£ s. d. 6,061 17 4 1,010 6 2	£ s. d. 41,953 2 6	£ s. d. 144,550 17 4 4,260 6 2
Recoveries from Provincial Districts on account of debit balances	32, 292 2 6 1,563 1 7	3,101 7 6 90 14 8	15,832 10 0 2,347 2 8	5,767	2 6 9,340 2 6 14 5		2,743 10 0 30,709 2 6 11 16 9 778 1 9	7,072 3 6	41,953 2 6 8,899 3 5	148,811 3 6 14,444 9 6
Totals	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 Grants to Road Boards, &c 5,402 6 3 681 13 9	21,740 9 1 5,402 6 3	1,029 13 4		7,047 18 4 8,349 19 5 5,749 4 8	3,404 12 0 1,699 15 4	238 10 10 796 5 5	20,891 4 0 5,504 18 3	6,385 18 3	36,958 2 10 8,881 15 9	101,046 8 1 30,179 3 10
	27,142 15 4 1,711 7 1	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
Transfers to Account for Interest on Constructed Railways Rayments to Provincial Districts	6,538 13 4 173 15 5	1,382 19 0 97 16 1	1,740 14 11 3,641 15 2	740 2 0 1,168 9 8	435 13 0 3,800 2 2	1,671 8 8 49 1 10	5,091 2 0	466 13 8 19 6 10	5,012 7 4	17,988 11 11 14,041 9 2
Totals	33,855 4 1 3,192 2	3,192 2 2	18,179 12 8	5,805	16 11 9,340 2 6	2,755 6 9	31,487 4 3	9 11 181,1	50,852 5 11	163, 255 18 0

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

	rg:	10	9 0	0	11			0			0		4		0	-
Total.	ф; 8	8,599 19 3	7 -	-	1,095 16			120 0			0	19	1,002 16	•	984 0	101,046 8
OTAGO.	£ 6.	2,117 17 7	o ⊢	:	: :		:	:	:	-	:	:	:		:	36,958 2 10
Westland.	£ s. d.	582 19 10	- -	:	;		:	:	:		9	245 10 9	:		:	6,385 18 3
MARLBRO'. CANTERBURY. WESTLAND.	£ s. d.	1,336 12 9	· :	:	: ;		:	;	;		2,151 13 10	552 9 1	:		:	20,891 4 0 6,385 18 3
MARLBRO'.	£ s. d.	2 3 10	- :	:			:	:	:		:	:	:		:	238 10 10
Nelson.	£ s. d.	1,141 19 6	7 .	:			:	:	:	:	:	:	:		984 0 0	3,404 12 0
HAWKE'S BAY.	£ s. d.	685 17 5	O 0 #6#47	:	11 1 6		:	:	158 12 6		:	:	;		:	7,047 18 4 3,349 19 5 3,404 12 0
WELLINGTON.	æ s. d.	721 19 10	510 0 0	-	œ		:		516 7 6		:	:	:		:	7,047 18 4
AUCKLAND. TARANAKI. WELLINGTON.	£ s. d.	2 14 4	0	:	46 19 0		:	:	:		:	:	:		:	1,029 13 4
AUCKLAND.	£ 8. d.	2,007 14 9	1,500 0 0		661.8.0		1,264 0 0	:	:		:	:	1,002 16 4	•	:	21,740 9 1 1,029 13
	Under Colonial Acts:	3, 1856"	oan Act, 1870"		"Immigration and Public Works Loan Act, 1870"	UNDER PROVINCIAL ACTS OR ORDINANCES:-	"Auckland Loan Act, 1863"	" Wellington Loan Act, 1862 "	" Wellington Loan Act, 1866 "	ailway Loan Ordinan		"Canterbury Loan Ordinance, 1862"	ON ADVANCES in aid of Works on Thames Gold Fields	ON ADVANCES under "Provincial Public Works Advances	Act, 1874"	Totals

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.

Total.	s. d.	11 7	67	16 8	0 0	10 6	7 11 7	63	9 16 8	e 0 1	3 10 9	19 9	2 10 6
To	લય	0 50,867 11	15,295	0 125,939 16	9,600	0 201,702 10	0 50,867 11	15,295	74,239 16	8,294	0 148,696 10	0 53,005 19	0 201,702 10
GO.	s. d.	0				10	0				0	0	0
Отаво.	ಈ	9 13,277	:	36,000 0	:	49,277	9 13,277	:	:	:	5 13,277	0 36,000	5 49,277
AND.	s. d.	6 8		8		ت ت	8		8 9		1	0	1 1.
Westland.	ಈ	6,475	:	2,608	:	6 14,083 15	6,475	:	7,508	:	13,983 15	100	6 14,083 15
BURY.	s. d.	2 6	0	0 0		2 6	2 6	0 0	0		2 6		2
MARIBORO'. CANTERBURY.	ಈ	2 15,562	200	406	:	16,168	2 15,562	200	406	:	16,168	:	5 16,168
)RO'.	s. d.	22	co 63	0 0		6 5	2	67	0 0		6 5	0 0	6 5
MARLBC	ಈ	3 2,900	45	0 1,050	:	3,995	2,900	45	20	:	2,995	0 1,000	3 3,995
Ä.	s. d.	о О				8 3	8		0 01		81	0 0	
Netson.	ಈ	4,283	:	10,395 10	:	0 14,678 18	4,283	:	7,695 10	:	11,978 18	2,700	0 14,678 18
В	s. q.	0 0	0 0			0 0	0 0	0 0			0 0		0 0
HAWKE'S BAY.	92	722 (200	:	:	0 1,222	722	200		:	0 1,222	:	0 1,222
TON.	s. d.	0 8	0 0	0 0		8 0	0 8	0 0	0 0		8	0 0	8
Wellington.	egg .	5,155	3,100	0 17,900	Ē	26,155	5,155	3,100	0 11,800	:	20,055	6,100	26,155
	ابع		0 0		-		9 11	0 0	0			0 0	111 6
Taranaki.	3. S.	2,491 19 11	2,750	8,100 0	:	0 13,341 19 11	2,491 19 11	2,750	7,700	:	0 12,941 19 11	400	0 13,341 19 11 26,155
9	- j		•	0		'		0 0	0 0		0	0 0	0
AUCKLAND.	egg egg	:	6,700 0	44,480 0	÷	0 51,180 0	:	6,700	39,080	:	3 45,780 (5,400	51,180 (
	d.					0 0				0	ì	6	0
SURVEYOR- General's Office.	esi C+3	÷	:	:	4,500 0 0 5,100 0	5,100	:	:	:	0 3,794	0 3,794 0	1,305 19 9	0 5,100 0 0 51,180
T.	s. d.		0 0	_	0 0	0 0		0 0		0	Į.		: 1
NATIVE LAND COURT.	વર	:	2,000 0	:	4,500	6,500	:	2,000 0	:	4,500	6,500 0	:	6,500 0
		incial Liabilities,— Under section 17, "Financial Arrangements Act, 1876" Fund.—	Under section 3, "Appropriation Act, 1876".	876 "	Arrangements Act, 1876"	:	incial Liabilities,— Under section 17, "Financial Arrangements Act, 1876"	Under section 3, "Appropriation Act, 1876". Under section 14. "Financial	Arrangements Act, 1876" Under section 15, "Financial	., 948	:	:	:
		_ , " 斯 Let, 12	"Apr	f, 10. Let, 11.	, : E:	:	- "Hi \$ct, 1:	,"Apj ;;;;F	Act, 1	Åct, 1	:	:	i ,
		lities,- on 17 ents	on 3, 1876	ion 15 rents 7	ion Le ients 1		lities,- on 17 ients	ion 3, 1876	nents on 15	nents .	*	NDING	
		Provincial Liabilities,— Under section 17, "Financi Arrangements Act, 1876" Land Fund.—	secti Act,	Arrangements Act, 1876	angen	Totals	COVEBLES:— Provincial Liabilities,— Under section 17, "Financi Arrangements Act, 1876"	r secti Act,	Arrangements Act, 1876" nder section 15, "Financi	Arrangements Act, 1876"	Totals	TESTA	Totals
	83	Provincial Lial Under sec Arrange Land Fund.—	Under tion	Arr.	Onder Arr	-	OVERIES:— Provincial Lial Under sec Arrange	Under Under	Arn Under	Arr		es Ot	•
	ADVANCES:	Prov		,			RECOVERIES:— Provincial I Under Arra					Balances Outstanding	
	Ar.						<u> </u>	,				A A	

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.

					r		:	PAID.	RECOVERED.	BALANCES.
					****			£ s. d.	£ s. d.	£ s.
UNTIES:-								00.10	00 70 7	
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	$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	•••
Bay of Islands		•••	•••	•••	***	•••	•••	19 5 0		•••
Bruce	•••	•••	***	***	•••	•••	•••	87 1 8 107 0 9	$\begin{bmatrix} 87 & 1 & 8 \\ 107 & 0 & 9 \end{bmatrix}$	•••
Buller	***	•••	***	•••	•••	• • • •	•••			6 18
Cheviot	•••	• • •	• • • •	• • • •	•••		•••	6 18 0	122 16 8	2 12
Clutha	•••	• • •	•••	*** *	• • • •	• • • •	•••	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	50 19 9	
Collingwood		• • •	•••	•••		•••	•••		35 18 0	•••
Cook	***	• • •	***	•••	•••		•••	35 18 0		• • • •
Coromandel	• • •		•••	. ***	•••	***	•••	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$		i 1
Eden	•••	•••	•••	•••	•••	• • •	•••			
Geraldine	• • •	•••	• • •	***	•••	•••	• • •	72 14 1	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	•••
Grey		• • •			•••	• • •	•••	$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	$\begin{bmatrix} 250 & 19 & 6 \\ 28 & 5 & 3 \end{bmatrix}$	•••
Hawke's Bay	•••	• • •	•••	•••	•••		•••	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	•••
Hobson	• • •		• • • •	•••	***	***				
Hokianga	•••	•••	•••	•••	• • •	• • • •	***	$\begin{bmatrix} 7 & 4 & 0 \\ 89 & 6 & 0 \end{bmatrix}$	$egin{array}{cccc} 7 & 4 & 0 \ 76 & 1 & 6 \ \end{array}$	13 4
Hutt		•••	***	***	•••		•••		160 6 9	62 8
Inangahua	• • •	•••	***	***	***	***	***			0 12
Kaikoura	•••	• • •		* * *	•••		•••	12 1 6		
Lake	•••	•••	•••	***	•••		•••	121 18 11	121 18 11	•••
Manawatu	***		• • • •	• • •	•••	***	• • •	89 19 3	89 19 3	9.10
Maniototo	***	• • •	***		***	• • •	• • • •	83 1 9	79 11 9	3 10
Manukau	***		***	***			•••	71 17 3	71 17 3	•••
Marlborough	• • •	• • •	• • •	***	***	•••	• • •	47 8 6	47 8 6	15 0
Mongonui		• • •	•••	•••	• • •		•••	16 3 6	1 0 0	15 3
Patea	***		•••	***	•••	•••	•••	43 5 6	43 5 6	40.10
Peninsula			• • •	• • •	***	• • • •	• • • •	65 6 3	22 10 0	42 16
Piako		• • •	• • • •	•••	•••		• • • •	15 2 10	15 2 10	•••
Raglan	***			1111	***	•••		18 12 0	18 12 0	:
Rangitikei	***	***	•••	•••	***	• • •		74 9 3	72 12 3	1 17
Rodney			***	•••		• • •	• • •	43 5 4	43 5 4	•••
Selwyn	• • • •		•••	***	•••	***		77 6 2	77 6 2	
Southland			•••	•••	***	• • • •	• • • •	154 19 3	145 15 0	9 4
Taieri	•••	• • •	***			•••		118 0 9	84 5 2	33 1 5
Taranaki	***			***		•••		61 0 7	61 0 7	
Tauranga					'	***	• • •	49 14 4	6 10 0	43 4
Thames				•••		***		61 2 3	61 2 3	
Tuapeka	• • • •	•••		***		•••	***	151 0 6	146 0 6	5 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
Waipa	•••				•••	•••		36 14 11	35 7 3	1 7
Waipawa	•••							66 9 9	10 0 0	56 9
Wairarapa Ea	st		• •••		•••	•••		58 19 9	58 19 9	
,, W			•••			•••	•••	91 16 7	8 10 0	83 6
Wairoa				***	***			19 17 3	1 0 0	18 17
Waitaki						***		117 4 6	117 4 6	
Waitemata			•••					60 0 0	60 0 0	
Wallace						***		66 0 3	56 11 9	9 8
Wanganui	•••					•••		108 7 6	105 7 6	3 0
Westland	,,,						•••	211 16 9	211 16 9	,
Whakatane	• • •					***	•••	21 3 3	3 0 0	· 18 3
Whangarei	***							31 11 5	31 11 5	
	TOTALS							4,112 2 0	3,669 6 1	442 15

BALANCE-SHEET of ACCOUNTS of REVENUE collected for LOCAL BODIES during the FINANCIAL YEAR 1876-77.

Authors Control Cont					RECEIPTS.	PAYMENTS AND TRANSFERS.	BALANCES ON 30 JUNE, 1877.					RECEIPTS.	PAYMENTS AND TRANSFERS.	BALANCES ON 30 JUNE, 1877.
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Management Man	Collingwood			: :	_ 	0	0	Whakatane			:	0	0	0
1, 405 15 19 10 1, 285 1, 285 10 1, 285 10 1, 285 10 1, 285 10 1, 285 10 1, 285 1, 285 10 1, 285 1, 285 10 1, 285 1, 285 1, 285 10 1, 285 1, 285 10 1, 285	Cook		:	:		0	0	Whangarei	:	:	:	0	0	0
1,865 10 2,867 10 4,125 10 4,118 10 4,111 11 11 11 11 11 11	Coromandel	:	:	:	647 15 0	10	χ _ο	Robingus						
1,855 10 2,83 10 1,55 10 1,15 1,15 10 1,15 1,15 10 1,15 1,15 10 1,15 1,	Eden	:	:	:		17	19	A kanoa				10	10	
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10	Geraldine	:	:	:	15	10	ъ	Anckland		:	:	315 28	00	
Converse Fig. 0 1111 11 111 11	Hawke's Bay	:	:	:		03	91	Blenheim		: :	: :	263 5 0	, ro	
11 10 0 11 10 0 11 10 0	Hobson	:	:	:			0	Christehurch		: :	: :	2,105 5 0	105 5	
Signostic Sign	Hokianga	:	:	:		9	:	Cromwell			: :	221 8 6	221 8	:
123 15 15 15 16 16 17 18 18 19 19 19 19 19 19	Hutt	:	:	:		0		Dunedin			:	158 8 0	œ	:
128 15 0 226 0 Hobitish 1,034 8 1,034 8 1,034 8 1,034 8 1,034 8 1,034 8 1,034 8 1,034 8 1,034 8 1,034 8 1,034 8 1,034 8 1,034 8 1,034 8 1,034 8 1,034 8 1,034 8 1,034	Inangahua	:	:	:		0	e i	Gisborne		: :		270 0 0	0	:
Havebelly Howelenger Howe	Kaikoura	:	:	:		10	ഹ	Greymouth			: :	1.034 8 6	034 8	:
100 100	Lake	:	;	:		0	:	Hokitika		: :	: :	476 5 0	2 94	:
10	Manawatu	:	:	:		0	:	Hawkesbury		: :	: :	0 20	ro	:
10	Maniototo	:	:	:		0 ;		Invercargill Sout.		: :		0 0	_	:
100 100	Manukan	:	:	:		<u>g</u> ;	۱ ټ	", East	: :	: :	:	٠.	10	:
10	Marlborough	:	:	:	0 0 867	g ç	a	Invercargill	:	:	:	53 0 0	0	:
10	Mongonui	:	:	:	0 0 0 1 :) 1		Kaiapoi	:	:	:	248 0 0	0	:
102 0 22 10 10 10 10 10	Fates	:	:	:	416 5 0	ہ ک	ے د	Lawrence	:	:	:	ro.	ຜ	:
Napier 1962 1962 1963 1964 1965	reninsula De ales	:	:	:	0 0 201		2	Lyttelton	:	:	:	70	ro i	
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1,002 10 1,002 10	Rodnov	:	:	:				Naseby	:	:	:	٥,	(P	>
1981 4 0 1,179 9 0 1,751 15 0 0 0 0 0 0 0 0 0 0	Stewart Island	:	:	:		:	o	Nelson	:	:	:	2;	2 5	:
162 10 1	Selwyn	:	•	:	9 931 4 0	5		New Plymouth	:	:	:	2;	2 :	:
Port Chalmers	Southland	:	:	:	0 1691	, <u>c</u>	١	Oamaru	:	:	:	4;	- F	:
The continue of the continue	Sounds	: :		: ;	0 20		70	Falmerston South		:	:	<u>د</u> د	cī o	:
141 0 0 141 0 0 0 141 0 0 0 0 0 0 0 0 0	Taieri			: :		0	:	Picton December	:	:	:	٥ د	0	:
The color of the	Taranaki		;		141 0 0	0	:	Port Chaimers	:	:	:	0 0	-	:
10 0 0 10 0 0 115 10 0 11	Tauranga	:	:		232 5 0	0	ю	Theenson'n	:	:	:			:
Marcourard 18,753 10 18,775 10 11,867 17 17 17 18 10 18 18 10 18 18 18	Taupo East	:	:	:	10 0 0	:	0	Roslen	:	:	:	2		_
1,367 17 0 104 6 0 1	Thames	:	:	:	562 0 0	0	:	Boxburgh	:	:	:	2	10	,
Harbour Board Harbour Boar	Tuapeka	:	:	:	104 6 0	9	:	Thames	: :	: :	: :	17	367 17	: :
Managanui 1,896 2 6 1,89	Vincent	:	:	:	-	17		Timaru	:	:	:	٠. -	477 5	:
Mellington 1,896 2 6 1,8	Waikato	:	:	:		0	-	Wanganui	:	:	:	67	87	:
Mestport 12 12 12 12 13 12 14 13 15 14 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 1	Walkonaiti	:	:	:		۽ ح) 	Wellington	:	:	:	6 1	896 2	:
Color Colo	Walmare	:	:	:	0 0 0Te	o c	2	Westport	:	:	:	9	9	:
derward	Waina	:	:	:		p C	> <	ROAD DISTRICTS	:	:	:		27.0	
derward 18,753 3 0 10,837 0 6 7,916 2 6 Total Accumant for a factor of the fac	Wainawa	:	:	:		0	2	HARBOUR BOARDS	:	:	:	0 ;	- -	0
d forward [213 3 0 73 10 0 139 13 0	Wairarana East	: :	: :	:		-	90	ACCLIMATIZATION SO	OCIETIES	:	:	07	01	بر ح
18,753 3 0 10,837 0 6 7,916 2 6 TOTALS 45,102 7 1 34,577 5 7 10,525 1	" West	: :		: :		10	13	FOLES ACCOUNT	:	;	:	- 1	23	eT
18,753 3 0 10,837 0 6 7,916 2 6		,						To	TAIS	:	:	1-	ю	-
	Carr	ed torward	:		20	-	77				·			

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

							COLON	IAL.	Foreign.	TOTAL.
							£	s. d.	£ s. d.	£ s.
Civil List:— Native Purp	oses						555 1	5 0		555 15
PERMANENT CE]	
Military Per		···	•••					9 4		181 9
	Juire, and Others				***	•••		5 7 5 9		$\begin{array}{ccc} 3 & 5 \\ 51 & 5 \end{array}$
" Financial	Arrangements Act,	1876	•••	•••	***	•••	51	5 9		, 9T 9
PPROPRIATION							16 1	.0 0		16 10
Vote No. 3-		• • •		• • •	***	•••		.0 0	100 18 4	100 18
	-Stamps	•••	•••	•••	•••	•••	318 1	3 7	100 10 4	318 13
	—Printing —Geological		• • •	•••	•••	•••	010 1		45 19 6	45 19
″ 19	–Geologicai –Crown Prosecuti	ons. &c.					66 1	6 3		66 16
ິ້ ຄາ	-Police						8,626			8,626 2
	-Gaols			***			1 1		448 16 7	450 9
	-Lunatic Asylums								27 11 0	27 11
	-Postal Departme						741	0 7	65 0 0	806 0
,, 27-	-Telegraph Depar	$_{ m tment}$		• • • •				4 6	204 4 11	840 9
" 29-	-Customs				• • •			4 7		83 4
,, 30-	-Marine							6 0	1,410 4 4	1,412 10
,, 31-	–Miscellaneous, &	c.					97 1		26 0 0	123 10
40-	-Armed Constabu	larv	***				3,325 1		594 6 0	3,920 5
,, 41-	-Contingent Defe	ace and ${f I}$	iabilities					0 7	1,583 9 8	2,072 10
	–Public Buildings				***	• • •		1 10		269 1
	-Northern Railwa	ys			***	• • •		4 9		650 4
,, 47-	-Southern ,,		•••	•••	•••	•••	1,684	9 1		1,684 9
RAILWAY STOR:	es and Worksho	PS Accou	INT		•••	•••			6,353 0 0	6,353 0
Jeneral Impr	EST ACCOUNT	•••	•••	• • •			5,247 1	8 3	6,666 0 11	11,913 19
IMPERIAL GOVI	ERNMENT:-									
General Acc	ount				£290 1					
Pensions Acc	count		***	•••	121	1 7	433 3			411 10
							411 1	l8 2	1 3 4	$\begin{array}{cccccccccccccccccccccccccccccccccccc$
Crown Agents	***	•••	•••	•••	•••	•••			1 5 4	1 3
BANK OF NEW	ZEALAND			•••		•••			75 0 0	75 0
Unauthorized	:									
In Excess	OF APPROPRIATION						1			
Vote N	o. 1—Liabilities, d	kc.	•••		• • •	•••	2		7 5 0	7 5
,,	5—Printing	•••		• • •	• • •	•••	281		100 0 0	381 6
"	20—Contingenci	es	***	• • •	•••	•••		0 0		5 0
,,	21-Police	• • • •	•••	•••	•••	•••	2,141			$2,141 2 \\ 30 0$
,,	24—Land Trans		***	***	***	•••		0 0		
,,	25—Deeds Regis		•••		***	•••	288 1			288 10 1,764 16
"	34—Native Salar		• • •	•••	•••	•••	1,764 I			148 10
);	35,, Scho 39Militia and	ois Voluntee:	rs		•••		7 1		595 17 7	603 7
	es not provided			•••			105 1	9 4	360 O O	465 19
LOK SEKAIC		TOM	•••	•••	***	•••]	
	TOTALS						28,233	4 1	18,664 17 2	46,898 1

SPECIAL FUNDS.

FINANCIAL YEAR 1876-77.

ACCOUNT of the RECEIPTS and DISBURSEMENTS of the

RECEIPTS.		£ s.	d.	£ s.	d.	£	s.	d
CONSOLIDATED LOAN ACT, 1867:— Sales of Debentures in England Premium thereon		18,000 0 955 12						
In liquidation of debt of late Province of Wellington, in resp Reclaimed Land	ect of			18,955 12 31,000 0				
Total Receipts	***			•	-	49,955	12	ϵ
Balance on 30 June, 1876,— Advances to be accounted for,— Colonial		2,101 3	0					
Foreign	•••	24,250 0		26,351 3				
	•••			12,404 12	9	13,946		
TOTAL CONSOLIDATED LOAN ACT, 1867 DEFENCE AND OTHER PURPOSES LOAN ACT, 1870:—	***					£63,902	2	9
Sales of Debentures in England Premium thereon	•••	250,000 0 103 6		250,103 6	7			
Recoveries,— On account of Expenditure of previous years				225 15	6			
Total Receipts					···	250,329	2	1
TOTAL DEFENCE AND OTHER PURPOSES LOAN ACT	, 1870					£250, 329	2	1
PUBLIC WORKS ACCOUNT:— Sales of Debentures,— Immigration and Public Works Loans,— Sales in England £500,000						-		
Sales in the Colony 2,400 General Purposes Loan,—	0 0	502,400 0	0					
Sales in England Transfers from New Zealand Loan of 1876, on account of the s £750,000 authorized for Public Works and Immigration	oum of	500,000 0 700,000 0	0					
Receipts in Aid,— Transfer from Confiscated Lands Liabilities Account		19,963 1	3	1,702,400	0			
Contributions from Canterbury for Railways Moiety of Stamp Duties to 31 December, 1876	•••	13,477 18 28,612 12	8 2	62,053 15	2 1			
Sales of Land Railways General Account,— Transfers to Votes for Railways	•••			367 14 75,484 8				
Native Lands Act Account,— Transfers to Votes for Land Purchases Recoveries.—	•••			14,514 1				
From Otago on account of Advances for Immigration Balance of Loan to Greymouth Corporation	•••	6,000 0 1,750 11	0 7	7,750 1	1 <i>h</i> 7			
Advances on security of Debentures,— On guaranteed Debentures of Loan of 1870 Temporary Advances to Consolidated Fund repaid				989,000 (450,000 (0 0			
	4							
		1				1		
						3,301,571	3	,

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

	DISBU	URSEME:	NTS.				£	8.	d.	£	8.	d. —	£	s.	
Payments to Pro	Debentures iss ance, 1862 "	sued under lities Acco	. " The O unts,—	•••	•••	•••				24, 250	0	0			
tures,— Nelson Otago							376 1,393		49						
Charges and Ex	penses of raisi	ing Loan	•							1,770 250					
To	tal Disburser	nents											26,270	2	;
Balance on 30 J Cash in the	Public Accou	ınt				**1				33,530	17	8			
Colonial	be accounted	1 for,—	•••	•••	***		2,101								
Foreign	•••	•••	•••	•	•••	***	2,000	- -	0	4,101	3	0	07 000	0	
	TAL CONSOLI	DATED LC	ANT ACT	1867									$\frac{37,632}{£63,902}$		_
						•••							200,002		•
EFENCE AND Contribution to	OTHER PUI Consolidated	RPOSES 1	LOAN A wards Ex	.CT, 187 penditu	70 :— re for	Armed									
Constabular Maintenance of	v and Defence	e			•••		30,000 7,023			a 					
Charges and Ex	nenses of raisi	ng Loan		• • • • • • • • • • • • • • • • • • • •	٠	٠				37,023 1,970	8	11			
Repayment of A	dvance made	on securit	y of Debe	entures	•••	***				50,000	.0	0	66.000	10	
To	tal Disbursem	ients	•••	•••	•••	•••				Ÿ			88,993	19	
Balance on 30 J Debit Balan Less Adv	une, 1876,— .ce, Public Ac ances to be ac	count	 Or	•••		:		•		126,699 780			125,918	10	
Balance on 30 J							l 			05 050			125,918	10	
Cash in the Advances to	Public Accou be accounted	int l for,—	•••	• • •	•••	•••				35,273					
Colonial		•••	•••	•••	•••	•••		٠		143		1	35,416	18	
To	TAL DEFENCE	AND OTE	ier Puri	oses Lo	DAN AC	г, 1870							£250,329	2	
UBLIC WORKS							199 405	4	9						
Class I.—Immig II.—Public	ration Works—Dep	 artmental					183,495 17,049	13	6						
III.—Railwa	ys				•••	•••	967,133								
IV.—Roads	 Purchases, No	 wth Taland	••• 			•••	85,644	. 4	9						
	works and Go			•••	•••		85,671	. 10	7						
VII.—Coal M							1,336								
VIII.—Telegr	aph Extension	a			•••	• • •	33,224 43,309						ĺ		
	Buildings						40,000						ļ		
IX.—Public						•••	26, 379						ļ		
IX.—Public X.—Lighth	ouses				•••		26,379 $7,736$		8	·I					
IX.—Public X.—Lighth XI.—Charge XII.—Otago	ouses es and Expens	 ses of raisi	 ing Loans	 es			26,379 7,736 13,341	3							
X.—Lighth XI.—Charge	ouses es and Expens Provincial Pu	 ses of raisi	 ing Loans	 3 3es			7,736	3 . 7 . 0	10			•			
X.—Lighth XI.—Charge XII.—Otage Less in exce Unauthorized,—	ouses es and Expens Provincial Pu ess of Votes	 ses of raisi	 ing Loans	 3 3es			7,736 13,341 	3 . 7 . 0 . 6	10 10		14	, 9			
X.—Lightle XI.—Chargo XII.—Otago Less in exceutanthorized,— In excess of	ouses es and Expens Provincial Pu ess of Votes	 ses of raisi ublic Work 	 ing Loans	 ges		***	$ \begin{array}{r} 7,736 \\ 13,341 \\ \hline 1,480,326 \end{array} $	6	10	1,478,420					
X.—Lighth XI.—Charge XII.—Otage Less in exce Unauthorized,— In excess of Services not Refunds of Stan	ouses s and Expens Provincial Pu ess of Votes Votes provided for up Duties	 ses of raisi ublic Work 	 ing Loans	 3 ces			7,736 13,341 1,480,326 1,905	6	1	1,478,420 2,197		. 5			
X.—Lighth XI.—Charge XII.—Otago Less in exce Unauthorized,— In excess of Services not Refunds of Stan Railways General	ouses s and Expens Provincial Pu ss of Votes Votes provided for p Duties al Account,— nade under se	ses of raisi ablic Work	ing Loans as Advanc		 Public	 	7,736 13,341 1,480,326 1,905 1,905 291	6	1	1,478,420 2,197	4 4 .	5 2			
X.—Lightly XI.—Charge XII.—Otago Less in exce Unauthorized,— In excess of Services not Refunds of Stan Railways Genera Payments in Appropri Native Lands A	votes Votes provided for provided for provided for provided for pade under section Act, 187 ct Account,— nder section 4	ses of raisi ablic Work ction 5, " 76"	ing Loans as Advanc Immigrat	sion and	 Public		7,736 13,341 1,480,326 1,905 1,905 291	6 18	1	1,478,420 2,197 466	4 4 4 12	5 2 11			
X.—Lighth XI.—Chargo XII.—Chargo XII.—Otago Less in exce Unauthorized,— In excess of Services not Refunds of Stan Railways Genera Payments n Appropri Native Lands A Advances u Advances on sec	votes Votes provided for p Duties ald Account,— ade under section Act, 187 et Account,— nder section 4 urity of Debe	ses of raisi ablic Work	ing Loans as Advanc Immigrat priation 1 paid,— n of 1870	dion and Act, 1870	 Public	 Works	7,736 13,341 1,480,326 1,905 291 	6 18	7 7 10 10 i 1 1 4 0	1,478,420 $2,197$ 466 $45,602$	4 4 4 12	5 2 11			
X.—Lighth XI.—Charge XII.—Charge XII.—Otago Less in exce Unauthorized,— In excess of Services not Refunds of Stan Railways General Payments in Appropri Native Lands A Advances on sec On guarant On Debente	votes votes provincial Pu ss of Votes Votes provided for p Duties al Account,— nade under section Act, 187 ct Account,— nder section 4 urity of Debe ed Debenturers of General	ses of raisi ablic Work	ing Loans as Advanc Immigrat priation 1 oaid,— 1 of 1870 es Loan	dion and Act, 1870	 Public	 Works	7,736 13,341 1,480,326 1,905 291 	6 18	7 7 10 10 1 1 4 4	1,478,420 $2,197$ 466 $45,602$	46 4 8 12 9 0	5 2 11 0			
X.—Lighth XI.—Charge XII.—Charge XII.—Otago Less in exce Unauthorized,— In excess of Services not Refunds of Stan Railways Genere Payments n Appropri Native Lands A. Advances u Advances on sec On guarant On Debente	votes Votes provincial Pu ss of Votes Votes provided for p Duties al Account,— ade under section Act, 187 tt Account,— under section 4 urity of Debe ed Debenture ares to Conso	ction 5, " Appropriate of Loan al Purpose	ing Loans as Advance Immigrat		Public 6"	 	7,736 13,341 1,480,326 1,905 291 604,000 200,000	6 18	0 0 0	2,197 466 45,602 4,500	46 4 8 12 9 0	5 2 11 0			
X.—Lighth XI.—Charge XII.—Charge XII.—Otago Less in exce Unauthorized,— In excess of Services not Refunds of Stan Railways Genera Payments n Appropri Native Lands A Advances u Advances on sec On guarant On Debente Temporary adva	votes votes provincial Pu ss of Votes Votes provided for p Duties al Account,— nade under section Act, 187 ct Account,— nder section 4 urity of Debe ed Debenturers of General	ses of raisi ablic Work	ing Loans as Advance Immigrat priation A said,— a of 1870 ss Loan es Act, 18	dion and Act, 1870	Public 6"	Works	7,736 13,341 1,480,326 1,905 291 	6 18 0 0	0 0 0 0	2,197 466 45,602 4,500 804,000	1 4 4 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	5 2 11 0 0 0			
X.—Lighth XI.—Charge XII.—Charge XII.—Otago Less in exce Unauthorized,— In excess of Services not Refunds of Stan Railways Genera Payments n Appropri Native Lands A Advances u Advances on sec On guarant On Debente Temporary adva	votes Votes provincial Pu ss of Votes Votes provided for p Duties al Account,— ade under section Act, 187 that Account,— unity of Debe eed Debenture ares of General nces to Conso on 14. "Publ	ses of raisi ablic Work	ing Loans as Advance Immigrat priation A said,— a of 1870 ss Loan es Act, 18	dion and Act, 1870	Public 6"		7,736 13,341 1,480,326 1,905 291 604,000 200,000	6 18 0 0	0 0 0 0	2,197 466 45,602 4,500	1 4 4 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	5 2 2 11 1 0 0 0 0 0 0		16	
X.—Lighth XI.—Charge XII.—Otago Less in exce Unauthorized,— In excess of Services not Refunds of Stan Railways General Payments n Appropri Native Lands A. Advances u Advances on sec On guarant On Debente	votes Votes provincial Pu ss of Votes Votes provided for p Duties al Account,— ade under section Act, 187 that Account,— unity of Debe eed Debenture ares of General nces to Conso on 14. "Publ	ses of raisi ablic Work	ing Loans as Advance Immigrat priation A baid,— 1 of 1870 2 Loan and,— es Act, 187	dion and Act, 1870	Public 6"		7,736 13,341 1,480,326 1,905 291 604,000 200,000	6 6 18	0 0 0 0	2,197 466 45,602 4,500 804,000	1 4 4 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	5 2 2 11 1 0 0 0 0 0 0			-

ACCOUNT of the RECEIPTS and DISBURSEMENTS of the

	RECEIPT	S.				£	s.	d.	£	8.	d.	£	s.	d.
		Brot	ught for	ward	•••							3,301,571	3	7
PUBLIC WORKS ACCOUNT Balance on 30 June, 1876,— Advances to be accounte												, , , , , , , ,		•
Colonial Foreign	•••	•••	•••	***		18,743 $298,232$		2						
Less Debit Balance, Pub	olic Accou	int	•••		•••				316,975 180,370			136,605	5	9
TOTAL PUBLIC	Works	Account	•••						•		£	3,438,176		
WELLINGTON RECLAIMED Rents received from the Corp Balance of amount advanced	poration of	of the City	of We	llington	Wol				2,074	10 1	11			
lington Interest on Investments, &c.									21,099 64 0					
Total Receipts		•••			··· <u>·</u>							23,814	14	9
Balance on 30 June, 1876,— Cash in the Public Acco In Special Funds Invest	ount	 count		•••					7,487 1,118	5 16	6			
TOTAL WELLI	Namon R	DOT ATMEN	TAND	Acr. 197	1							\$,606 £32,420		
WELLINGTON DEBTS ACT Debentures renewed '			LAND	1101, 107	1				•••			£5,000		-
WELLINGTON DEBTS ACT	 I 1872 R	EDEMPI		ACCOUN	Г:							20,000		
Land Sales Investment Account,— Interest on Investments Profit on sale of £14,900		cent. Debe	 ntures		•••	1,461 74		3	803	12	6			
Total Receipts	_		•••	***				_	1,536	8	3	2,340	0	9
Balance on 30 June, 1876,— Cash in the Public Acco In Special Funds Invest	unt	ount			•••				962 15,756	16 12 J		16 710	0	9
TOTAL WELLINGTON	N DEBTS .	Act 1872	REDEM	PTION Acc	COUNT				••			£19,059		
TOTAL WELLINGTON NORTH OTAGO DISTRICT Sales of Debentures Land Sales, &c									2,000 10,137	. 0	0			
NORTH OTAGO DISTRICT Sales of Debentures	PUBLIC 				72:				2,000	. 0			9	11
NORTH OTAGO DISTRICT Sales of Debentures Land Sales, &c	PUBLIC				72:				2,000	0 14		£19,059	9	11 4
NORTH OTAGO DISTRICT Sales of Debentures Land Sales, &c Total Receipts Balance on 30 June, 1876,—	PUBLIC	 	LOAN	ACT, 18	72 :— 				2,000 10,137	0 14		£19,059	9 14 14	11 4 7
NORTH OTAGO DISTRICT Sales of Debentures Land Sales, &c Total Receipts Balance on 30 June, 1876,— Cash in the Public Acco TOTAL NORTH OTAGO I	PUBLIC ount District	WORKS PUBLIC V	LOAN VORKS]	ACT, 18 	72:—				2,000 10,137	0 14	4	£19,059 12,137 201	9 14 14	11 4 7
NORTH OTAGO DISTRICT Sales of Debeutures Land Sales, &c Total Receipts Balance on 30 June, 1876,— Cash in the Public Acco TOTAL NORTH OTAGO I WESTLAND LOAN ACT 18 Rents Interest on Investments Total Receipts	PUBLIC ount DISTRICT 73 REDI	WORKS Public W	LOAN Vorks	ACT, 18 					2,000 10,137 	0 14	4	£19,059 12,137 201	9 14 14 8	11 4 7 11
NORTH OTAGO DISTRICT Sales of Debentures Land Sales, &c. Total Receipts Balance on 30 June, 1876,— Cash in the Public Acco TOTAL NORTH OTAGO I WESTLAND LOAN ACT 187 Rents Interest on Investments	PUBLIC ount DISTRICT 73 REDI	WORKS PUBLIC V EMPTION	LOAN Works I	ACT, 18 					2,000 10,137 	0 14	4	£19,059 12,137 201 £12,339	9 14 14 8	11 4 7 11 3
NORTH OTAGO DISTRICT Sales of Debentures Land Sales, &c Total Receipts Balance on 30 June, 1876,— Cash in the Public Acco TOTAL NORTH OTAGO D WESTLAND LOAN ACT 187 Rents Interest on Investments Total Receipts Balance on 30 June, 1876,— Cash in the Public Acco	PUBLIC Dunt DISTRICT 73 REDI	WORKS PUBLIC V EMPTION	······································	ACT, 18 LOAN ACT OUNT:	72:— , 1872				2,000 10,137 116 14	0 14	4 111 0	£19,059 12,137 201 £12,339	9 14 14 8	11 4 7 11
NORTH OTAGO DISTRICT Sales of Debentures Land Sales, &c Total Receipts Balance on 30 June, 1876,— Cash in the Public Acco TOTAL NORTH OTAGO I WESTLAND LOAN ACT 18. Rents Interest on Investments Total Receipts Balance on 30 June, 1876,— Cash in the Public Acco In Special Funds Invest	PUBLIC DISTRICT 73 REDI	WORKS PUBLIC V EMPTION	······································	ACT, 18 LOAN ACT OUNT:	72:— , 1872				2,000 10,137 116 14	0 14	4 111 0	£19,059 12,137 201 £12,339	9 14 14 8	11 4 7 11 3
NORTH OTAGO DISTRICT Sales of Debentures Land Sales, &c Total Receipts Balance on 30 June, 1876,— Cash in the Public Acco TOTAL NORTH OTAGO I WESTLAND LOAN ACT 18: Rents Interest on Investments Total Receipts Balance on 30 June, 1876,— Cash in the Public Acco In Special Funds Invest TOTAL WESTLAND STATE FORESTS ACCOUNT	PUBLIC DISTRICT 73 REDI	WORKS PUBLIC V EMPTION	······································	ACT, 18 LOAN ACT OUNT:	72:— , 1872				2,000 10,137 116 14	0 14	4 111 0	£19,059 12,137 201 £12,339	9 14 14 8	11 4 7 11 3
NORTH OTAGO DISTRICT Sales of Debentures Land Sales, &c Total Receipts Balance on 30 June, 1876,— Cash in the Public Acco TOTAL NORTH OTAGO I WESTLAND LOAN ACT 18: Rents Interest on Investments Total Receipts Balance on 30 June, 1876,— Cash in the Public Acco In Special Funds Invest TOTAL WESTLAND STATE FORESTS ACCOUNT	PUBLIC DISTRICT 73 REDI	WORKS PUBLIC V EMPTION	······································	ACT, 18 LOAN ACT OUNT:	72:— , 1872				2,000 10,137 116 14	0 14	4 111 0	£19,059 12,137 201 £12,339	9 14 14 8	11 4 7 11 3
NORTH OTAGO DISTRICT Sales of Debentures Land Sales, &c Total Receipts Balance on 30 June, 1876,— Cash in the Public Acco TOTAL NORTH OTAGO I WESTLAND LOAN ACT 18: Rents Interest on Investments Total Receipts Balance on 30 June, 1876,— Cash in the Public Acco In Special Funds Invest TOTAL WESTLAND STATE FORESTS ACCOUNT	PUBLIC	WORKS PUBLIC V EMPTION	······································	ACT, 18 LOAN ACT OUNT:	72:— , 1872				2,000 10,137 116 14	0 14 2 15 1 0 5	4 111 0	£19,059 12,137 201 £12,339	9 14 14 8 18 5 3	11 4 7 11 3

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

	DISBUI	RSEMEI	NTS.			,	£	s.	d.	£	s.	d.	£	8.	d
		100000	Brou	aght for	ward								2,785,186	16	9
PUBLIC WORKS	ACCOUNT-	-continue	d.												
Balance on 30 Ju	ne, 1877,— Public Accoun									E10 E40	^	2			
	be accounted f		•••		***	•••				519,548	U	Э	-		
Colonial Family		•••	•••	•••	•••	• • •	21,306		3						
Foreign	***	***	•••	•••		•••	112,135	3	5	133,441	12	8			
													652,989	13	
Tor	TAL PUBLIC W	Vorks A	CCOUNT		***							£	3,438,176	9	
TOTTTNOMON D	ECT ATMENT	T AND	A CITEL 3 G) /- 1									-		HOE
WELLINGTON R. Transfer to Conso					f a debt o	f the									
	of Wellington			•••	•••					31,000	0	0			
Interest on £31,0 Half-year to	31st December	n.,— r, 1876					775	0	0						
1st January	to 31st May, 1	.877					645	16	8	1 400	10				
Tot	al Disburseme	nts								1,420	16	<u>8</u>	32,420	16	
													,		
										ļ					
Tor	AL WELLING	TON REC	LAIMED	LAND	Аст, 1871	•••							£32,420	16	
WELLINGTON DI	EBTS ACT, 1	.871,													
Debentures redee	med	•••		•••									£5,000	0	
WELLINGTON D	EBTS ACT 1	872 REI	DEMPT	ION A	CCOUNT	:									-
Redemption of D			•••	•••	•••	•••				17,000	0	0	 		
Tot	al Disburseme	ents											17,000	0.	
		1100	•••				•••						1,,000	Ÿ	
Balance on 30 Ju	ne, 1877,— Public Accoun	t.								803	12	6			
	unds In vestm e			•••		• • •				1,255					
													2,059	9	1
TOTAL	Wellington 3	DEBTS A	ст 1872	REDEM	PTION ACC	OUNT							£19,059	9	1
NORTH OTAGO D	ISTRICT PU	BLIC W	ORKS	LOAN .	ACT, 1872	2 :									-
Payment to Prov	incial Account	, Otago			•••	• • •				2,160		0			
Refund of Depos Interest and Sink) 		••••						9,637	0 5	0 7			
	al Disburseme												11,799	5	
Balance on 30 Ju														_	
Cash in the	Public Accoun	t						į					54 0	3	
Tomar, Non	TH OTAGO DIS	ататот Р	urtic V	Vorks T	OAN ACT.	1872				ļ			£12,339	8	1
															DELSE.
WESTLAND LOAD Expenditure, nil.	N ACT 1873	REDEM	LPTION	ACCC	UNT:										
	4.055						}								
Balance on 30 Ju Cash in the	ne, 1877,— Public Accoun	t			• • • •					41	7	10			
In Special F	unds Investme	ent Accou	ınt	•••						383			105	_	
													425	3	
Тота	L WESTLAND 1	LOAN AC	r 1873	Redemp	TION ACC	OUNT							£425	3	
													tore of the same of	-	Marie
STATE FORESTS Salary of Conser	ACCOUNT:-	– Forests								800	0	0			
Travelling Expen	ses and Contin	ngencies								1,268					
Repayment to the from for 187	ie Consolidate 5–76, under "	a Fund The Ne	ot amo w Zealar	ount con ad Fores	tributed t	леге- 74"	10,000	0	0						
Repayment to th	ie Consolidate	d Fund	of amou	int char	ged there	to in			-						
1875–76	***		• • •	•;•	•••	•••	504	11	8	10,504	11	8			
Tot	al Disburseme	ents				•							12,573	6	
Ralaman on 90 To	no 1877														
Balance on 30 Ju Cash in the	ne, 1877,— Public Accoun	t									,		2,226	13	
	PAL STATE FO		~~~~~										614 900		-
e**			A COLUMN TO THE PARTY OF										£14,800	· ·	- 1

ACCOUNT of the RECEIPTS and DISBURSEMENTS of the

		R	ECEIPT	s.				£ s.	d. £ s.	d.	. (
VELLINGTO Debentures		S ACT	AMEN	DMENT 	ACT, 18	76:				£58,000 0	
IEW ZEALA Advances on				-					1,000,000 0	0	
Advances on	i security	OI Debe	noures	•••	\	•••		•••	2,000,000		
						•		•			
	Total I	Receipts								1,000,000 0	,
		_									
											_
				Loan Ac	т, 1876	•••		•••		£ 1,000,000 0)
ROVINCIAL Auckland	LIABI	LITIES	ACCOU	NT:*			,,,		47,529 9	1	
Taranaki			•••		•••	•••		•••	27,412 5	2	
Wellington Hawke's Ba	∵ ▼							•••	77,29012 $9,77419$	5 0	
Nelson						•••		•••	51,846 8	5	
Marlborough Canterbury	a	•••	•••	•••	•••	•••		•••	10,273 7 $231,256$ 19 1	8	
Westland		• • •		•••	•••					8	
Otago	•••	•••	•••					•••		9	
	Total I	Receipts	•••				•••	•••		— 619,951 5	,
				,							
				,							
	TOTAL	Provinc	MAL LIA	BILITIES	ACCOUNT	· · · · ·		***	•••	£619,951 5	
OUNTIES SI Akaroa									10,201 2 1	1	
Amuri	•••	•••	***		•••	•••	:::	•••		6	
Ashburton	•••	•••	***	•••				***	30,867 13	6	
Ashley Clutha	•••			•••	•••		:::	•••	45,293 9 693 11	8	
Collingwood			•••		•••			•••	228 9	4	
Coromandel		•••	•••	•••	•••			•••		0	
Hiden				•••		•••				0	
Eden Geraldine									804 18	5	
Geraldine Manukau				•••	•••	•••		***		4	
Geraldine Manukau Marlborough	1				***			•••	194 17 1		
Geraldine Manukau			•••					•••	85 2	7	
Geraldine Manukau Marlborough Mongonui Piako Raglan	1 			•••	***	•••				Δ .	
Geraldine Manukau Marlborough Mongonui Piako Raglan Selwyn	a 		•••	•	•••	•••		•••		0	
Geraldine Manukau Marlborough Mongonui Piako Raglan	1 	•••	•••	***	***	•••			142 17	0 4 2	
Geraldine Manukau Marlborough Mongonui Piako Raglan Selwyn Tauranga Waimea Waipa	1			•••	•••	•••		•••	142 17 793 4 598 13 1	4 2 1	
Geraldine Manukau Marlborough Mongonui Piako Raglan Selwyn Tauranga Waimea Waipa Wairarapa H	n 				***	•••		•••	142 17 793 4 598 13 1 838 17	4 2 1 1 6	
Geraldine Manukau Marlborough Mongonui Piako Raglan Selwyn Tauranga Waimea Waipa	n			•••	***	•••		•••	142 17 793 4 598 13 1 838 17 1,265 0	4 2 1	
Geraldine Manukau Marlborough Mongonui Piako Raglan Selwyn Tauranga Waimea Waipa Wairarapa E Wairarapa	n				***	•••			142 17 793 4 598 13 1 838 17 1,265 0	4 2 1 6 6 9	
Geraldine Manukau Marlborough Mongonui Piako Raglan Selwyn Tauranga Waimea Waipa Wairarapa E Wairarapa	n 					•••			142 17 793 4 598 13 1 838 17 1,265 0	4 2 1 1 6 2 9 9	
Geraldine Manukau Marlborough Mongonui Piako Raglan Selwyn Tauranga Waimea Waipa Wairarapa E Wairarapa	n 					•••			142 17 793 4 598 13 1 838 17 1,265 0	4 2 1 1 6 2 9 9	

^{*} 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.

ELLINGTON DEBTS ACT AMENDMENT ACT, 1876 — Debentures issued under "The Wellington Debts Act, 1871," redemed. EVEX. EZALAND LOAN ACT, 1876 — TAILSFEERS," To Provincial Liabilities Accounts,—		•	DISBU	JRSEM	ENTS.					£	s.	đ.	£	s.	d.	£	8.	,
September Sept	WELLINGTO	N DEB	TS ACT	AMEN	DMENT	ACT, 1	1876 :— Act. 1871	" re	_ -									
TRANSPERS,— TO Provincial Liabilities Accounts,— Anckiand	deemed	l							- 1	•••			•••			£58,000	0	
To Provincial Liabilities Accounts,— Auckland			AN ACT	, 1876 :	_													
Taranaki 23,500 0 0 Wellington 40,600 0 0 Nelson 35,000 0 0 Nelson 35,000 0 0 Nelson 35,000 0 0 Nelson 35,000 0 0 Nelson 35,000 0 0 Nelson 35,000 0 0 Nelson 35,000 0 0 Nelson 35,000 0 0 Nelson 35,000 0 0 Nelson 35,000 0 0 Nelson 36,000 0 0 Nelson 36,000 0 Nelson 36,000 0 Nelson 36,000 0 Nelson 36,000 0 Nelson 36,000 0 Nelson 36,000 0 Nelson 36,000 Ne	To Pro	vincial I					610 000	Δ.										
Wellington																		
Marborough	\mathbf{Well}	lington					40,000	0										
Canterbury 11,000 0 0 Westland 11,500 0 0 Olago 97,500 0 0 To Public Works Account,— In respect of £760,000 authorized 700,000 0 0 To Public Works Account,— In respect of £760,000 authorized 700,000 0 0 0 Charges and Expenses,— Commission 2,500 0 0 98 8 1 Total Dibursements 2,598 8 1 Formula Managements 2,598 8 1 Formula Managements 2,598 8 1 Formula Managements 2,598 8 1 Formula Managements 3,500 0 0 0 ROVINCIAL LIABILITIES ACCOUNT:— Auckinad 6,599 14 8 2 6,599 13 10 6,599 14 8 10 10 10 10 10 10 10 10 10 10 10 10 10																		
Otago																		
To Public Works Account,— In respect of £750,000 authorized To Public Works Account,— To respect of £750,000 authorized To respect of £750,000 authorized To respect of £750,000 authorized To respect of £750,000 authorized To respect of £750,000 authorized To respect of £750,000 authorized To respect of £750,000 authorized To respect of £750,000 authorized To respect of £750,000 authorized To respect of £750,000 authorized To respect of £750,000 authorized To respect of £750,000 authorized To respect of £750,000 authorized To respect of £750,000 authorized To respect to respect																		
To Public Works Account.— In respect of £750,000 authorized Charges and Expenses,— Commission Telegrams Total Disbursements Balance on 30 June, 1877,— Cash in the Public Account Total Disbursements Balance on 30 June, 1877,— Cash in the Public Account Total Disbursements Tota	Otag	30	•••	•••	•••	***	97,500			37,500	0	0						
Charges and Expenses,					ized				İ		0	0						
Commission 2,500 0 0 98 8 1 2,508 8 1		-		the officer	izca	•••	***	••	-			<u> </u>	937, 500	0	0			
Total Disbursements									1	9 500	٥	0						
Balance on 30 June, 1877,— Cash in the Public Account September Septembe																		
Balance on 30 June, 1877,— Cash in the Public Account									-			—	2,598	8	1.	940 009	Q	
Cash in the Public Account					•••	•••	•••	••							_	0.20,000		
ROVINCIAL LIABILITIES ACCOUNT:	Balance on Cash in	30 June 1 the Pu	, 1877,— blic Accou	ınt	•••	•••	•••									59,901	11]
Auckland		Тотаг	New Zi	SALAND	LOAN AC	т, 1876									£	1,000,000	0	
Auckland	ROVINCIAI	LIAB	ILITIES	ACCO	UNT:													
Wellington	Auckland	•••			***				- 1									
Hawke's Bay									- 1									
Marlborough 29,992 8 7 29,592 8 4 30,867 9 7 29,592 8 4 30,867 9 7 29,592 8 4 30,867 9 7 21,926 18 1 21,926															4			
Canterbury 229,528 8 4 30,867 9 7 Votago 121,926 18 1 Total Disbursements 229,528 18 1 S74,063 1				•••			. •••		.									
Westland 30,867 9 7 121,926 18 1									- 1									
Colling													30,867	9	7			
Balance on 30 June, 1877,— Cash in the Public Account Advances to be accounted for,— Colonial Foreign Total Provincial Liabilities Account Akaroa Ashburton Ashburton Solutha Colingwood Coromandel Coroma				•••	•••	•••	•••	••	•				121,926	18	1			
Cash in the Public Account Advances to be accounted for,— Colonial Foreign TOTAL PROVINCIAL LIABILITIES ACCOUNT Akaroa Amuri Ashburton Saley Ashley Colutha Coromandel Coromandel Coromandel Geraldine Manukau		Total	Disbursen	nents			•••			•••				, 1-1-1		574,063	1	
Colonial Foreign Solution S	Cash in	ı the Pu	blic Accou		***					•••			33,449	16	7			
Foreign				-			***			9,438	7	1				ļ		
TOTAL PROVINCIAL LIABILITIES ACCOUNT							•••					0	19 499	7	1			
DUNTIES SEPARATE ACCOUNT:— Akaroa 9 1 6 Akaroa 204 14 6 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 Mariborough 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 588 17 6 Whakatane 46 11 6 Total Disbursements East Total Disbursements Balance on 30 June, 1877,— Cash in the Public Account 12,641 18									-				12,400			45,888	3	
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 L224,293 3 1 12,641 18		TOTAL I	Provincia	L LIAB	ILITIES A	CCOUNT	•••			****						£619,951	5	
Amuri 204 14 6 Ashbuyton 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 Lagrange Cash in the Public Account Total Public Account Total Disbursements Lagrange Cash in the Public Account Wairarapa East Lagrange Cash in the Public Account Lagrange Cash in the Public Account Lagrange Cash in the Public Account Lagrange Cash in the Public Account Lagrange Cash in the Public Account Lagrange Cash in the Public Account Lagrange Cash in the Public Account Lagrange Cash in the Public Account Lagrange Cash in the Public Account Lagrange Cash in the Public Account Lagrange Cash in the Public Account Lagrange Cash in the Public Account Lagrange Cash in the Public Account Lagrange Cash in the Public Account Lagrange Cash in the Public Account Lagrange Cash in the Public Account Lagrange Cash in the Public Account Lagrange Cash in the Publ			TE ACC	OUNT:	-										0			
Ashburton									- !							'		
Ashley									- 1				30,093		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 Wainea 708 5 11 Waipa 598 13 11 Wairarapa East 788 17 6 Whakatane 46 11 6 Total Disbursements Lagran 224, 293 3 1 Balance on 30 June, 1877,— Cash in the Public Account Lagran 12,641 18	Ashley	•••				•••			.									
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 Dalance on 30 June, 1877,— Cash in the Public Account 12,641 18									- 1									
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 1 12,641 18	Coromandel								- 1				587	12	0			
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 Wainea 708 5 11 Waipa 598 13 11 Wairarapa East 788 17 6 Whakatane 46 11 6 Total Disbursements 224, 293 3 1 12,641 18									.									
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 1 12, 641 18	Eden								- 1									
Mongonui 72 18 7 Piako 194 17 11 Raglan Selwyn Waimea Waipa Wairarapa East Whakatane Balance on 30 June, 1877,— Cash in the Public Account	Eden Geraldine								- 1				869	15	4	-		
Raglan	Eden Geraldine Manukau								1									
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 1 224, 293 3 1 224, 293 3 1 12, 641 18	Eden Geraldine Manukau Marlboroug Mongonui	•••			•••				- 1									
Wainea <t< td=""><td>Eden Geraldine Manukau Marlboroug Mongonui Piako</td><td></td><td></td><td></td><td></td><td></td><td></td><td>• • •</td><td>1</td><td></td><td></td><td></td><td>77,922</td><td>17</td><td>0</td><td></td><td></td><td></td></t<>	Eden Geraldine Manukau Marlboroug Mongonui Piako							• • •	1				77,922	17	0			
Wairarapa East 788 17 6 46 11 6 Whakatane 46 11 6 Total Disbursements Disbursements East on 30 June, 1877,— Cash in the Public Account 12,641 18	Eden Geraldine Manukau Marlboroug Mongonui Piako Raglan		***												I			
Whakatane 46 11 6 Total Disbursements 224, 293 3 1 Balance on 30 June, 1877,— 12,641 18	Eden Geraldine Manukau Marlboroug Mongonui Piako Raglan Selwyn Waimea		•••	•••	•••	•••	•••	••	. [
Balance on 30 June, 1877,— Cash in the Public Account	Eden Geraldine Manukau Marlboroug Mongonui Piako Raglan Selwyn Waimea Waipa				•••	***	•••			***			598	13	11			
Balance on 30 June, 1877,— Cash in the Public Account	Eden Geraldine Manukau Marlboroug Mongonui Piako Raglan Selwyn Waimea Waipa Wairarapa	 East		•••	***	•••	•••	••	.	•••			598 788	13 17	11 6			
Cash in the Public Account	Eden Geraldine Manukau Marlboroug Mongonui Piako Raglan Selwyn Waimea Waipa Wairarapa	 East		•••	***	•••				•••		ı	598 788	13 17	11 6	224, 293	3	1
Total Counties Separate Account £236,935 2	Eden Geraldine Manukau Marlboroug Mongonui Piako Raglan Selwyn Waimea Waipa Wairarapa Whakatane	East	 Disbursen	•••	***	•••				•••			598 788	13 17	11 6	224, 293	3	1
	Eden Geraldine Manukau Marlboroug Mongonui Piako Raglan Selwyn Waimea Waipa Wairarapa Whakatane	East Total	 Disbursen	, 	***	•••				•••			598 788 46	13 17	11 6			

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 Native Account Total Receipts		7,798 0 4 2,307 2 5	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.")

			GOL	D	FIELDS REV	ENUE.		GOLD DUTY	•
		RECE	IPTS.		PAYMENTS.	BALANCES.	Receipts.	PAYMENTS.	BALANCES.
Counties,— Bruce Buller Collingwood Coromandel Grey Inangahua Lake Maniototo Marlborough Southland Taieri Thames		 537 68 135 1,289 363 441 535 37 298 26	 13 12 6 12 1 10 13 12 13 12	d. 0 9 6 9 6 0 6 0 6 0 6 0	£ s. d 380 19 3 59 19 3 115 18 8 974 2 9 377 9 9 338 16 0 467 15 0 18 14 0 201 16 6 10 0 6 111 6 6	£ s. d 156 13 9 8 13 6 19 7 10 315 10 0 85 11 9 102 14 0 67 18 0 18 18 6 96 16 6 16 12 6 121 14 6	£ s. d. 227 18 10 1,056 13 0 114 5 2 453 3 4 1,977 3 10 1,845 9 3 648 1 6 886 7 9 87 0 10 131 14 0 90 5 0 3,227 6 6	£ s. d. 227 11 4 914 19 2 93 19 5 453 3 4 1,377 11 10 1,371 2 3 646 17 0 886 7 9 112 2 10 82 3 9 3,227 6 6	£ s. d. 0 7 6 141 13 10 20 5 9 599 12 0 474 7 0 1 4 6 87 0 10 19 11 2 8 1 3
Tuapeka Vincent Waikouaiti Waimea Waitaki Wallace Westland		 717 726 34	5 1 9 1 16 5 16	0 6 0 0 0 6 0	500 2 10 459 12 0 28 7 0 62 7 0 6 5 0 48 17 0 1,539 6 6	217 3 0 266 17 6 5 14 0 22 9 0 78 19 6 590 13 6	1,148 1 1 1,508 16 2 116 11 11 38 3 0 50 6 9 217 17 3 2,624 17 8	1,042 18 4 1,255 19 6 116 8 0 12 15 2 48 2 6 147 7 7 1,894 10 5	105 2 9 252 16 8 0 3 11 25 7 10 2 4 3 70 9 8 730 7 3
BOROUGH, Thames NATIVE ACCOUNT		 3 2,307	18	0 5	1,637 15 O	3 18 0 669 7 5	1,193 14 3	•	1,193 14 3
Т	OTAL.	 10,105	2	9	7,239 10 0	2,865 12 9	17,643 17 1	13,911 6 8	3 ,73 2 10 5

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

DISBURSEM	ENTS.				£ s. d.	£ s. d.	£	s. d
WAITARA BRIDGE ENDOWMENT Disbursements, nil. Balance on 30 June, 1877,— Cash in the Public Account	ACCO	UNT :—			•••		9	0 (
Total Waitara Bride	зе Епр	OWMENT A	ACCOUNT	•••		,	£9	0 (
GOLD FIELDS REVENUE ACCOUNT County Fund Accounts Native Account Total Disbursements	NT: 		•••		 	5,601 15 0 1,637 15 0	7,239 1	10 (
Balance on 30 June, 1877,— Cash in the Public Account	***	•••			•••		2,865 1	
TOTAL GOLD FIELDS F	LEVENUE	Account	!			•••	£10,105	2 5
GOLD DUTY ACCOUNT:— County Fund Accounts					•••	111	13,911	6 8
Balance on 30 June, 1877,— Cash in the Public Account		•••	•••		•••		3,732 1	LO 8
TOTAL GOLD DUTY AC	COUNT		•••		•••		£17,643 1	7 1

STATEMENT of the UNAUTHORIZED EXPENDITURE of the PUBLIC WORKS ACCOUNT for the FINANCIAL YEAR 1876-77.

FOR SERVICES NOT PROVIDED FOR:—		£	s.	d.	£	8.	d.	£	g.	d.
RAILWAYS,— Salary of Engineer, March to June, 1877 Bill of Costs re Land purchased for Railways	•••	200 91			291	18	4,		-4	
FOR SERVICES IN EXCESS OF APPROPRIATIONS:— CLASS II.—Public Works—Departmental,— Vote No. 58—Agent-General's Department, London		145	11	11	201	•	**			
CLASS V.—LAND PURCHASES, NORTH ISLAND,— Vote No. 79—General Expenses	•••	23	10	6						
Class XI.—Charges and Expenses of Raising Loans,—Vote No. 94—Discount, Commission, and Other Charges	Darnaza	1,736	3	8	1,905	6	1			
TOTAL UNAUTHORIZED EXPENDITURE OF THE WORKS ACCOUNT	PUBLIC		,			·		£2,197	4	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,"

EXPENDED IN EXCESS.	ક : : ક	***	: 1			145 11 11	; ;	:	: :	: :	: :	÷	: :	:	111		: : :	:	
SAVING.	£ s. d. 2,976 15 0	2,976 15 0	7,856 0 0 14,326 3 3	22,182 3 3	721 6 9 192 1 8 	913 8 5	1,440 19 3 109,941 10 8	18,355 13 8 416 3 5	16	4 7	15,535 3 11 8,893 3 2	13	9	28,759 1 11 14,766 2 3		333,466 5 2	18,415 3 8 7,801 5 4 9,163 4 3	7	36,004 0 7
Amounts Voted.	£ s. d. 30,000 0 0 10,000 0 0	40,000 0 0	136,266 19 2 69,410 8 4	205,677 7 6	14,948 6 8 1,150 0 0 1,719 3 4	0 01 718,71	0		0	0	00		0	53,400 0 0		1,300,600 0 0	29,963 1 3 10,271 16 2 10,294 3 10	6	52,007 10 5
NET EXPENDITURE.	£ s. d. 30,000 0 0 7,023 4 3	37,023 4 3	128,410 19 2 55,084 5 1	183,495 4 3	14,226 19 11 957 18 4 1,864 15 3	17,049 13 6	18,559 0 9 80,058 9 4		ရက း	22	16	9	13	295,640 18 1	45	967,133 14 10	11,547 17 7 2,470 10 10 1,130 19 7	7	16,003 9 10
Recoveries.	£ s. d. 1,670 10 0	1,670 10 0	15,922 8 7 1,833 9 2	17,755 17 9	781 13 3	781 13 3	14 17 7 4,483 13 10	27 0	, – ;	5,614 10 4 270 17 0		9	. 4	7,964 10 0	0	41,092 1 9	722 17 6 231 6 3	10	967 14 7
Gross Expenditure.	£ s. d. 30,000 0 0 8,693 14 3	38,693 14 3	144,333 7 9 56,917 14 3	201,251 2 0	15,008 13 2 957 18 4 1,864 15 3	17,831 6 9	18,573 18 4 84,542 3 2	19	, o	-	5,199 12 0 32,105 7 9	13	17	303,605 8 1 40,754,12, 8	5,202 14 4 41,697 15 11	1,008,225 16 7	12,270 15 1 2,470 10 10 1,362 5 10	12	16,971 4 5
. [::	:	::	:	: : :	:	: :	:	: :	: :	: :	:	: :	:	 : : :	:	:::	:	:
	CT, 1870 	LOAN	::	:	· ::::	:	: :	:	: :	: :	: :	:	: :	:	 nmođatio	:	:::	:	:
	OAN A	TURPOSER	NT	:	RTMENTA	:	: :	:	: :	: :	: :	:	: :	÷	 ion Accor	:	1 :::	:	:
f Vote.	POSES 1 efence ts, North	OTHER]	ACCOU GRATION	:	s—Depa	:	MLWAYS.	:	: :	: :	: :	:	: :	:	and Stat	:	ROADS.	÷	:
DESCRIPTION OF VOTE.	DEFENCE AND OTHER PURPOSES LOAN ACT, 1870. Armed Constabulary and Contingent Defence	TOTAL DEFENCE AND OTHER PURPOSES LOAN	PUBLIC WORKS ACCOUNT CLASS I.—IMMIGRATION. Immigratiou Advances for Immigration Purposes	Total Class I	CLASS II.—PUBLIC WORKS—DEPARTMENTAL. Head Office Inspector of Stores' Department Agent-General's Department, London	Total Class II	CLASS III.—RAILWAYS. Kanakawa Kainara-Punui	ntu	Waitara-Patea	Fatea-Manawatu (with Foxton Branch) Nelson-Foxhill	Picton-Blenheim	Westport-Ngakawau	Amberley-Waltaki	Waitaki-Invercargill	Surveys of New Lines Additional Cost of Land, Rolling-stock, and Station Accommodation	Total Class III.	CLASS IV.—ROADS. North Island Nelson South-West Gold Fields Westland		Total Class IV.
.oX aroV	50		መ ተ		56 57 58		59	19	63	65 65	99	88	32	71	782		75 77	78	

PUBLIC	AUUUUNTS,	1870-77.

STATEMENT of the DISBURSEMENTS of the PUBLIC WORKS ACCOUNT, &c continued.	ON OF VOIE. GROSS RECOVERIES. EXPENDITURE. BACTING. EXPENDED IN EXCESS.	£ s. d. £	CS ON GOLD FIELDS. CS ON	COAL MINES. 1,338 17 9 2 3 6 1,336 14 3 1,860 16 8 524 2 5 In the second of the s	HGRAPH DRPARTMENT 35,565 9 1 2,340 14 1 33,224 15 0 46,040 0 0 12,815 5 0 35,565 9 1 2,340 14 1 33,224 15 0 46,040 0 0 12,815 5 0	TOBLIC BUILDINGS. 5,075 15 2 17,403 8 4 14 15 0 17,888 13 4 21,933 10 0 4,544 16 8 290 0 0 1,230 0 0 1,230 0 0 1,840 0 0 1,840 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	-Lightheousers 29,004 18 5 2,625 0 0 26,379 18 5 49,700 0 0 23,320 1 7 29,004 18 5 2,625 0 0 26,379 18 5 49,700 0 0 23,320 1 7	EXPENSES OF RAISING LOANS. Charges 8,149 10 1 418 6 5 7,736 3 8 6,000 0 0 1,736 3 8 1,736 3 8 1,736 3 8	C WORKS ADVANCES 13,341
of the DISBURSEMENTS	Gross Description of Voir. Expenditure	PURCHASES, NORTH ISLAND 1,114 52,762 152,762 152,762 113,399 113,	GOLD FIREDS	1,338 1,338 1,338	**************************************	CIDINGS. 5,075 17,403 290 20,548 8	SES 29,004 1 29,004 1	OF BAISING LOANS,	S ADVANCES 13,341

7—В. 1.

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

							Сого	NIAI		Foreigi	N.	Тота	L.
DUPENCE AND	OTHER PURPOSE	a Torr					£	g.	d.	£ s.	d.	£	8.
	-Roads, Native			•••			143	7	1			143	7
										1			
Public Works													
APPROPRIAT											_		_
	o. 54Immigrat		: Thu		***	***	1 000		0	7,856 0	0	7,856	
**	55—Advances 56—Public W			-		•••	1,000 150		0	•••		1,000 150	0
31	59-Kawakaw					•••	100		U	725 0	0	725	0
,,	61—Napier-M				***		900		0	120 0	·	900	
,,	62—Wellingto						144		ŏ			144	
"	63-Waitara-		"				297	9	7			297	9
,,	64—Patea-Ma		"	***		•••	371		5			371	
,,	67—Brunner-	Greymou			•••		1,931	1	2			1,931	1
,,	69—Amberley	-Waitaki					488	18	4			488	18
1)	71—Waitaki-			***			304	10	5	3,000 0	0	3,304	10
,,	73—Surveys o			• • •			202	18	10			202	18
,,	74—Additions						219	18	1	450 0	0	669	18
,,	75—Roads, N			• • •				15	0			17	15
,,	80—Land Pur			•••	• • •		8,205		6			8,205	8
,,	82— "		Vellington		•••	• • • •	20	-	0			20	0
,,	83—		Iawke's Ba	у	• • •		1,491		3			1,491	
,,,	84—Water-ra		•••		•••	•••	602		7			602	
	87—Telegraph				***		1,223	6	3	6,702 3		7,925	9
G , ",	93Lighthou	ses	•••			• • •		•		1,241 11		1,241	
	lway Account	***		***	•••			•		59,529 13		59,529	
Votes of 187		•••	•••		•••	•••	0 001			581 5		581	5
General Im	prest Account	•••	•••	***	•••	***	3,291	10	1	23,529 7	5	26,820	17
Unauthori													
	ess of Appropriat												
	No. 54—Immig	ration	<u></u>						_	8,520 2	9	8,520	
3 5	, 64-Patea-	Manawat	u Kailway	• • •	•••	• • •	443	9	9			443	9
	TOTAL			***	•••		21,306	9	3	112,135 3	5	133,441	12
										1			
Consolidated	LOAN ACT, 186	7	•••		•••					2,000 0	0	2,000	0
PROVINCIAT, Ta	ABILITIES ACCO	UNT:											-
Wellington			***				680	0	0			680	0
Hawke's Ba			***				235			• • • • • • • • • • • • • • • • • • • •		235	
Nelson										2,000 0	0	2,000	0
~	***	•••				•••	15	. 1	0	1,000 0	-		
Westland	111	•••	***				3,613		9	1,000	•	3,613	
Otago	***	•••			•••	•••	4,894		5			4,894	
J	TOTAL		•••				9,438			3,000 0		12,438	
			• • •	• • •	•••	•••	0,300	1	т	9,000 0	U	14,458	7

LAND FUND.

FINANCIAL YEAR 1876-77.

STATEMENT of RECEIPTS and DISBURSEMENTS of the

	'S.					£	s.	d.	£	s.	d.	£	s.	_
OLD ACCOUNT:— PROVINCIAL ACCOUNTS,— Land Revenue,— Land Sales Depasturing Licenses and Asserted Rents and Miscellaneous	 ssments	•••	£421,290 52,984 8,826	9	7									
Gold Fields Revenue Gold Duty			•••			27,0	00 10 39 18 11 14	1				-		
Transfers from Consolidated Fun Under section 3, "Appropriatic Transfers from Provincial Liabilit	n Act, 1	.876" unt,—	•••						526,052 13,295		4 3			
Balances at debit of accounts	•••	·	•••		•••		•••		954	18	4			
												-		
												540,302	•	
priation Act, 1876" Recovered by transfers to Prov NATIVE LANDS ACT ACCOUNT,— Fees and Duties	incial Ac	counts	* ***	,	.,.				2,000 1,263	16	7	3,263	16	į
Transfers from Public Works A	.ccount 1	ınder se	ection 4, ".	App	ro-		•••		1,718			-		
Transfers from Public Works A priation Act, 1876"	ecount i	inder se	ection 4, ".	Арр	ro-		***		4,500			6,218	19	I
Transfers from Public Works A	.ccount 1	ınder se	ection 4, "	Арр	ro-		***		'			6,218	19	
Transfers from Public Works A	.ccount 1	ınder se	4, "	Арр	ro-		***		'	0		6,218		
Transfers from Public Works A priation Act, 1876." Total Receipts Balance on 30 June, 1876,— Cash in the Public Account		ınder se		App	ro-				4,500 24,242	. 11	9			
Transfers from Public Works A priation Act, 1876." Total Receipts Balance on 30 June, 1876,—		inder se	ection 4, "	Арр	ro-		•		4,500 24,242	0	9		0	-
Transfers from Public Works A priation Act, 1876" Total Receipts Balance on 30 June, 1876,— Cash in the Public Account		inder se		Арр	ro-				4,500 24,242	111 6	9	549,785	0	
Transfers from Public Works A priation Act, 1876" Total Receipts Balance on 30 June, 1876,— Cash in the Public Account Advances to be accounted for Total Old Account EW ACCOUNT:— PROVINCIAL DISTRICTS ACCOUNTS,— Land Revenue,—		inder se		Арр			•••		24,242 807	111 6	9	549,785	0	
Transfers from Public Works A priation Act, 1876" Total Receipts Balance on 30 June, 1876,— Cash in the Public Account Advances to be accounted for Total Old Account EW ACCOUNT:— Provincial Districts Accounts,—		inder se		15 9	 				24,242 807	111 6	9	549,785	0	
Transfers from Public Works A priation Act, 1876" Total Receipts Balance on 30 June, 1876,— Cash in the Public Account Advances to be accounted for Total Old Account EW ACCOUNT:— PROVINCIAL DISTRICTS ACCOUNTS,— Land Revenue,— Land Revenue,— Land Sales Depasturing Licenses and Asset	ssments		£467,320 46,439	15 9	 	540,7 3,3			24,242 807		9 9	549,785	0	,
Transfers from Public Works A priation Act, 1876" Total Receipts Balance on 30 June, 1876,— Cash in the Public Account Advances to be accounted for Total Old Account EW ACCOUNT:— PROVINCIAL DISTRICTS ACCOUNTS,— Land Revenue,— Land Revenue,— Land Sales Depasturing Licenses and Asses Rents and Miscellaneous Fees and Duties under the Native Receipts in Aid,— Transfers from Consolidated Ft Amount raised by Treasury I Arrangements Act, 1876"	ssments a Lands	Act	£467,320 46,439 27,021	15 9 10	9 9 8	3,3		3	24,242 807		9 9	549,785	0	
Transfers from Public Works A priation Act, 1876" Total Receipts Balance on 30 June, 1876,— Cash in the Public Account Advances to be accounted for Total Old Account EW ACCOUNT:— PROVINCIAL DISTRICTS ACCOUNTS,— Land Revenue,— Land Sales Depasturing Licenses and Asses Rents and Miscellaneous Fees and Duties under the Native Receipts in Aid,— Transfers from Consolidated Ft Amount raised by Treasury I	ssments a Lands	Act	£467,320 46,439 27,021	15 9 10	9 9 8		 81 16 12 7	0	24,242 807	3	9 9	549,785	0	
Transfers from Public Works A priation Act, 1876" Total Receipts Balance on 30 June, 1876,— Cash in the Public Account Advances to be accounted for Total Old Account Total Old Account Land Revenue,— Land Revenue,— Land Revenue,— Land Sales Depasturing Licenses and Asses Rents and Miscellaneous Fees and Duties under the Native Receipts in Aid,— Transfers from Consolidated Ft Amount raised by Treasury I Arrangements Act, 1876" Temporary Advances under	ssments a Lands and,— Bills und section	Act er section 14, "Fi	£467,320 46,439 27,021 on 10, "Fininancial Ar	15 9 10	9 9 8	3,3 150,0	 81 16 12 7	0	24,242 807	3	9 9	549,785	0 18 18	

LAND FUND for the FINANCIAL YEAR 1876-77.

		NTS.					£	5.	d.	£	8.	đ.	£	s.	
															
LD ACCOUNT:-															
PROVINCIAL ACCOUN Crown Lands De										1,923	1	2			
Receivers of Lan	nd Revenue	•••								643	0	2			
Surveys	***	***	•••	***		• • •				13,818					
Miscellaneous,—		outh Rose	d Tor	anaki			9 500	^	^						
	repairing Great S wards to Natives			unari			2,500 337		2	2,837	16	9			
Fees paid to Me	mbers Waste Land	d Board,	Westla	nd							2				
Refunds of Reve	nue					• • •					12				
	ovincial and Other	Accounts	3,				471 410	**	_	ļ					
Provincial Acc	ounts ladstone Board of	Works					471,419 $16,265$		5 0						
Canterbury Co	ollege Reserves Tr	ust Accou		***		•••	14,160		ŏ						
Board of Cons	servators, Clutha I	River	•••	•••		•••	591	4	9	}					
Miners' Right	s Deposit Account	s, &c.	•••			•••	2,246		0						
Now Plymout	r Board h Harbour Board	***	•••	***		•••	458 450		3						
new riymodo	n Haibout Bourt	•••	•••	•••		• • • • • • • • • • • • • • • • • • • •				505,592	19	2			
	solidated Fund,—									,					
Interest on co	st of Railways	 1		" A	:	•••	1,092	1	6	_					
In repayment	of Advance und	ter section			oriati	оц	500	Λ	0						
AU, 1070,	•••	•••	•••			•••	300			1,592	1	6			
Transfers to Pub	lie Works Accoun	ıt,—				_				-,50%	_	_			
	from Canterbury	towards	Timar	u and I	l'emu				_						
Railway	Land Purchases,	Anekland	•••	***		•••	7,000			1					
On account of	Land Larendses,	a uoniuma	***	•••		•••	110	10		7,119	15	0			
Transfers to Pro-	vincial Liabilities	Accounts,								•,		-			
Balances at cr	edit of Accounts		•••	***		•••	••	•		9,731	11	7			
													543,324	6	
GENERAL ACCOUNT,-	<u>-</u>														
Surveyor-Genera	l's Department,-														
		g''' .g	***	• •••		•••				1,263					
Advance from	Consolidated Fun	a repaia	•••	•••		• • •	•••	•		2,000	O	0	3,263	16	
													0,200	10	
NATIVE LANDS ACT	ACCOUNT,-														
Native Land Cou	art		•••		_	•••				5,267	4	1	1		
TO C . TO I						~~~	!			1 1			t		
Transfer to Publ	He WOLKS WEGORIL	Pare 1	ерауп	ient of a	dvan	ces				-		. !			
Transfer to Publ							,,			2,360		. !			
Transfer to Publ	s, 1875-76, trans									2,360		2			
Transfer to Publi therefrom Fees and Duties	s, 1875–76, trans					ies	••			2,360	5	2	7,943	2	
Transfer to Publi therefrom Fees and Duties Account	s, 1875–76, trans	ferred to				ies	••	•		2,360	5	2	7,943	⁻ 2	
Transfer to Publishers Transfer to Publishers	s, 1875-76, trans	ferred to				ies	••	•		2,360	5	2 9	7,943	2	
Transfer to Publishers Transfer to Publishers Transfer to Publishers Account Confiscated Lands Roads, Hawke's	s, 1875-76, trans	ferred to	Provi	ncial Li		ies	••			2,360	5 12	2 9			
Transfer to Publishers Transfer to Publishers Transfer to Publishers Account Confiscated Lands Roads, Hawke's	LIABILITIES ACC	ferred to	Provi	ncial Li		ies				2,360 315 340	5 12	2 9	7,943		
Transfer to Publishers and Duties Account Confiscated Lands Roads, Hawke's Transfer to Publishers	LIABILITIES Acc Bay ie Works Account	ferred to	Provi	ncial Li		ies	••	•		2,360 315 340	5 12	2 9	20,303	13	
Transfer to Publishers and Duties Account Confiscated Lands Roads, Hawke's Transfer to Publishers	LIABILITIES ACC	ferred to	Provi	ncial Li		ies	•••			2,360 315 340	5 12	2 9		13	
Transfer to Publishers and Duties Account Confiscated Lands Roads, Hawke's Transfer to Publishers	LIABILITIES Acc Bay ie Works Account	ferred to	Provi	ncial Li		ies		•		2,360 315 340	5 12	2 9	20,303	13	
Transfer to Publishers and Duties Account Confiscated Lands Roads, Hawke's Transfer to Publishers	LIABILITIES Acc Bay ie Works Account	ferred to	Provi	ncial Li	abilit	ies		•		2,360 315 340	5 12	2 9	20,303	13	
Transfer to Publishers and Duties Account Confiscated Lands Roads, Hawke's Transfer to Publishers	LIABILITIES Acc Bay ie Works Account	ferred to	Provi	ncial Li	abilit	ies		•		2,360 315 340	5 12	2 9	20,303	13	
Transfer to Publishers and Duties Account Confiscated Lands Roads, Hawke's Transfer to Publishers	LIABILITIES Acc Bay ie Works Account	ferred to	Provi	ncial Li	abilit	ies		•		2,360 315 340	5 12	2 9	20,303	13	
Transfer to Publishers Account Confiscated Lands Roads, Hawke's Transfer to Publishers	s, 1875–76, trans LIABILITIES ACC Bay ic Works Account tal Disbursements	count,—	Provi	ncial Li	abilit	ies				2,360 315 340	5 12	2 9	20,303 574,834	13 18	
Transfer to Publishers The Account Confiscated Lands Roads, Hawke's Transfer to Publishers	LIABILITIES Acc Bay ie Works Account	count,—	Provi	ncial Li	abilit	ies		•		2,360 315 340	12 12 1	2 9	20,303	13 18	
Transfer to Publishers Account Confiscated Lands Roads, Hawke's Transfer to Publishers	s, 1875–76, trans LIABILITIES ACC Bay ic Works Account tal Disbursements	count,—	Provi	ncial Li	abilit	ies		•		2,360 315 340 19,963	12 12 1	2 9	20,303 574,834	13 18	
Transfer to Publishers Account Confiscated Lands Roads, Hawke's Transfer to Publishers To	LIABILITIES ACC Bay ic Works Account tal Disbursements	count,—	Provi	ncial Li	abilit	ies		•		2,360 315 340 19,963	12 12 1	2 9	20,303 574,834	13 18	
Transfer to Publishers Transfer to Publishers Account Confiscated Lands Roads, Hawke's Transfer to Publishers To Publishers Transfer to	LIABILITIES ACCOUNTS.—	COUNT,—	Provi	ncial Li	abilit	ies		•		2,360 315 340 19,963	12 12 1	2 9	20,303 574,834	13 18	
Transfer to Publisher therefrom Fees and Duties Account Confiscated Lands Roads, Hawke's Transfer to Publish	LIABILITIES ACCOUNTS,— ting Fund on Pro	count,— vincial Pe	Provi	ncial Li	abilit			4.	4. 2	2,360 315 340 19,963	12 12 1	2 9	20,303 574,834	13 18	
Transfer to Publisher therefrom Fees and Duties Account Confiscated Lands Roads, Hawke's Transfer to Publish	LIABILITIES ACCOUNTS.—	count,— vincial Pe	Provi	ncial Li	abilit			•	4, 8	2,360 315 340 19,963	12 12 1	2 9 6 3	20,303 574,834	13 18	
Transfer to Publishers therefrom Fees and Duties Account Confiscated Lands Roads, Hawke's Transfer to Publishers To EW ACCOUNT:— PROVINCIAL DISTRICE Interest and Sini Interest on mone	LIABILITIES ACCOUNTS,— king Fund on Procys expended in the	count,— vincial Pe	Provi	ncial Li	abilit			4 8		2,360 315 340 19,963	12 12 1	2 9 6 3	20,303 574,834	13 18	
Transfer to Publishers therefrom Fees and Duties Account Confiscated Lands Roads, Hawke's Transfer to Publishers To EW ACCOUNT:— PROVINCIAL DISTRICE Interest and Sini Interest on mone Crown Lands De Receivers of Land	LIABILITIES ACCOUNTS,— king Fund on Procys expended in the	count,— vincial Pe	Provi	ncial Li	abilit		89,757 71,997 7,616 600	4 8 5 0	8 0	2,360 315 340 19,963	12 12 1	2 9 6 3	20,303 574,834	13 18	
Transfer to Publisher therefrom Fees and Dutier Account Confiscated Lands Roads, Hawke's Transfer to Publisher to Publisher to Publisher to Publisher to Publisher to Provincial District Interest and Sind Interest on Mond	LIABILITIES ACCOUNTS,— king Fund on Process expended in the partment de Revenue	count,— vincial Pene constru	Provi	ncial Li	abilit		89,757 71,997 7,616 600 91,152	4 8 5 0 18	8 8 0 4	2,360 315 340 19,963	12 12 1	2 9 6 3	20,303 574,834	13 18	
Transfer to Publisher therefrom Fees and Duties Account Confiscated Lands Roads, Hawke's Transfer to Publisher to Publisher to Publisher to Publisher to Publisher to Publisher to Provincial District Interest and Sind Interest on monic Crown Lands De Receivers of Landedton Maintenance of	LIABILITIES ACCOUNTS,— tal Disbursements TAL OLD ACCOUNTS,— king Fund on Proeys expended in the spartment d Revenue	count,— vincial Pene constru	rmane ction c	ncial Li	abilit		89,757 71,997 7,616 091,152 10,850	4 8 5 0 18 17	8 0 4 10	2,360 315 340 19,963	12 12 1	2 9 6 3	20,303 574,834	13 18	
Transfer to Publisher therefrom Fees and Duties Account Confiscated Lands Roads, Hawke's Transfer to Publish	LIABILITIES ACC Bay ie Works Account tal Disbursements TAL OLD ACCOUNTS,— king Fund on Pro- eys expended in the	count,— count,— count,— count,— count,— countrial Pe constru countrial Pe constru countrial Pe constru countrial Pe constru countrial Pe	Provi	ncial Li	abilit		89,757 71,997 7,616 600 91,152	4 8 5 0 18 17	8 0 4 10	2,360 315 340 19,963	12 12 1	2 9 6 3	20,303 574,834	13 18	
Transfer to Publisher therefrom Fees and Duties Account Confiscated Lands Roads, Hawke's Transfer to Publish	LIABILITIES ACCOUNTS,— tal Disbursements TAL OLD ACCOUNTS,— king Fund on Proeys expended in the spartment d Revenue	count,— count,— count,— count,— count,— counties Pere constru counties Pere constru counties Pere constru counties Pere constru counties Pere constru counties Pere constru counties Pere constru counties Pere constru counties Pere constru counties Pere constru counties Pere constru counties Pere constru counties Pere constru counties Pere constru counties Pere constru	rmane ction c	ncial Li nt Debt of Railwa £2,94	abilit		89,757 71,997 7,616 091,152 10,850	4 8 5 0 18 17	8 0 4 10	2,360 315 340 19,963	12 12 1	2 9 6 3	20,303 574,834	13 18	
Transfer to Publishers and Duties Account Confiscated Lands Roads, Hawke's Transfer to Publisher to Publisher to Publisher to Publisher to Provincial Distriction Interest and Similar terest on mone Crown Lands De Receivers of Lan Education Maintenance of Museums Surveyor-General	LIABILITIES ACCOUNTS,— ic Works Account tal Disbursements OTAL OLD ACCOUNTS,— king Fund on Pro eys expended in the epartment d Revenue L's Department,— d's Department,—	count,— count,— count,— count,— count,— counties Pere constru counties Pere constru counties Pere constru counties Pere constru counties Pere constru counties Pere constru counties Pere constru counties Pere constru counties Pere constru counties Pere constru counties Pere constru counties Pere constru counties Pere constru counties Pere constru	rmane ction c	ncial Li	abilit		89,757 71,997 7,616 600 91,152 10,850 4,065	4 8 5 0 18 17 11	8 0 4 10 0	2,360 315 340 19,963	12 12 1	2 9 6 3	20,303 574,834	13 18	
Transfer to Publisher therefrom Fees and Duties Account Confiscated Lands Roads, Hawke's Transfer to Publisher to Publisher to Publisher to Publisher to Publisher to Publisher to Publisher to Provincial Distriction Interest and Similanterest on mone Crown Lands De Receivers of Lan Education Maintenance of Museums Surveyor-General Chief Office Surveys	LIABILITIES ACC Bay ie Works Account tal Disbursements TAL OLD ACCOUNTS,— king Fund on Pro- eys expended in the epartment d Revenue Hospitals and Cha. L's Department,—	count,— vincial Pe ne constru uritable In	rmane ction c	ncial Li nt Debt of Railwa £2,94	abilit	ies	89,757 71,997 7,616 600 91,152 10,850 4,065	4 8 5 0 18 17 11	8 0 4 10 0	2,360 315 340 19,963	12 12 1	2 9 6 3	20,303 574,834	13 18	
Transfer to Publishers and Duties Account Confiscated Lands Roads, Hawke's Transfer to Publisher to Publisher to Publisher to Publisher to Publisher to Provincial Distriction Interest and Similar terest on mone Crown Lands De Receivers of Lan Education Maintenance of Museums Surveyor-Genera Chief Office Surveys Native Land Con	LIABILITIES ACCOUNTS,— ice Works Account tal Disbursements OTAL OLD ACCOUNTS,— king Fund on Pro eys expended in the epartment d Revenue L's Department,—	count,— vincial Pe ne constru uritable In	rmane ction c	ncial Li nt Debt of Railwa £2,94	abilit	ies	89,757 71,997 7,616 600 91,152 10,850 4,065	4 8 5 0 18 17 11	8 0 4 10 0	2,360 315 340 19,963	12 12 1	2 9 6 3	20,303 574,834	13 18	
Transfer to Publisher therefrom Fees and Duties Account Confiscated Lands Roads, Hawke's Transfer to Publisher to Publisher to Publisher to Publisher to Publisher to Publisher to Publisher to Provincial Distriction Interest and Similanterest on mone Crown Lands De Receivers of Lan Education Maintenance of Museums Surveyor-General Chief Office Surveys	LIABILITIES ACCOUNTS,— ice Works Account tal Disbursements OTAL OLD ACCOUNTS,— king Fund on Process expended in the epartment d Revenue Hospitals and Cha	count,— vincial Pe ne constru uritable In	rmane ction c	ncial Li nt Debt of Railwa £2,94	abilit		89,757 71,997 7,616 600 91,152 10,850 4,065	4 8 5 0 18 17 11	8 0 4 10 0	2,360 315 340 19,963	12 12 1	2 9 6 3	20,303 574,834	13 18	
Transfer to Publisher therefrom Fees and Duties Account Confiscated Lands Roads, Hawke's Transfer to Publisher to Publisher to Publisher to Publisher to Provincial Distriction of Muscums Surveyor General Chief Office Surveys Native Land Commiscellaneous,—	LIABILITIES ACCOUNTS,— ice Works Account tal Disbursements OTAL OLD ACCOUNTS,— king Fund on Process expended in the epartment d Revenue Hospitals and Cha	ritable In	rmane ction of	ncial Li nt Debt of Railwo £2,944 47,387	abilit	ies	89,757 71,997 7,616 600 91,152 10,850 4,065	4 8 5 0 18 17 11	8 0 4 10 0	2,360 315 340 19,963	12 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 9 6 3	20,303 574,834	13 18	

STATEMENT of RECEIPTS and DISBURSEMENTS of the

RECEIPTS.	£ s. d.	£ s. d.	£ s. d.
Brought forward			820,034 0 1
NEW ACCOUNT—continued.			
•			
	:		
		ļ	
· ·			
NATIVE LAND COURT ACCOUNT,			
Recoveries,—		4,212 0 7	
Temporary Advances from Consolidated Fund under section 15, "Financial Arrangements Act, 1876"		4,500 0 0	
SURVEYOR-GENERAL'S OFFICE,—			8,712 0
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	
SURPLUS LAND REVENUE ACCOUNT,—		<u> </u>	8,040 7
Canterbury,— Transfer from Provincial District Account	•••	254,757 0 0	
			254,757 0
TOTAL NEW ACCOUNT	•••	€	1,091,543 7 10

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

	DISBURSEME	ENTS.					£	s.	d.	£	s.	d.	£	в.	ć
	Brought forv	várd		£35,821	7 (- 	.68,825	8	8	161,754	13	0			
EW ACCOUNT-	-continued.														
PROVINCIAL DIS	FTRICTS A CCOUNTS— co	ntinued.													
	us-continued.														
	on Patent Slip Guarant	tee		£2,450											
Pensions		175		271	13 4										
Grants in	aid of Higher Education			2,656	0 (?									
	aims and Awards	· Ocaliba Ob			2 10 10										
Сошрецья	ition for destruction of	Scaloty Sti	eep	924			/1 O15	19	11						
							41,815	19		210,641	9	7			
Under "Fir	nancial Arrangements	Act. 1876."	secti	ion 35		. -					4				
Services not			5000	1011 00			•••				11				
Refunds of						- 1	•••				15				
Patea Harbo	our Board	• • •		•••			1,583	8	9	1	10	•			
Canterbury	College Reserves Trus	t Account					380		ō						
Ellesmere a	nd Forsyth Reclamat	ion and Λ k	aroa	Railway	Trus	;									
Account	***						1,312	0	0						
-			_			-				3,275		9			
	Advances from Consol					.	***			74,239					
Transfers to	Surplus Land Revenu	ie Account	•••	•••		.				254,757	0	0			
Managem Tages (Yourne Assessmen												705,693	12	
Salarias and	COURT ACCOUNT,— I Contingencies									4 010		-			
Toppovery	Advances from Consoli	dated Toma	1 2000	oid '''	• • •		• • •			4,212					
remporary.	Auvances from Conson	uateu Punc	стер	aiu	••	١	•••			4,500	U	U	8,712	^	
*															
													-,,		
SURVEYOR-GENE	eral's Office,—												-,,		
Salaries and	ERAL'S OFFICE,— Contingencies		•••							2,940	7	2	,,, =		
Salaries and	BRAL'S OFFICE,— Contingencies Tyment of Temporary A			onsolidate	 I Fund					2,940 3,794					
Salaries and	Contingencies			 onsolidated	l Fund								6,734		
Salaries and In part repa	Contingencies syment of Temporary A	Ldvance fro		onsolidated	i Fund										
Salaries and In part repa	Contingencies Tyment of Temporary A REVENUE ACCOUNT,—	Ldvance fro		onsolid a teo	i Fund										
Salaries and In part reps SURPLUS LAND Canterbury, Payments	Contingencies Tyment of Temporary A REVENUE ACCOUNT,— to County Fund Account	Ldvance fro		onsolidatee	d Fund				-		0	3			
Salaries and In part repa SURPLUS LAND Canterbury, Payments Transfers,	REVENUE ACCOUNT,— s to County Fund Account,—	Advance fro	m Co 		••					3,794	0	3			
Salaries and In part reps SURPLUS LAND Canterbury, Payments Transfers, To Coi unde	REVENUE ACCOUNT,— s to County Fund Accounty— nsolidated Fund in refer section 53, "Counties"	dvance fro ounts epayment of Act, 1876	m Co	penses in	currec				11	3,794	0	3			
Salarics and In part reps SURPLUS LAND Canterbury, Payments Transfers, To Cou unde To Cou	Contingencies Tyment of Temporary A REVENUE ACCOUNT,— S to County Fund Acco ,— nsolidated Fund in resolidated Fund in resection 53, "Counties make the counties of t	epayment of section of the control o	of expoutio	 penses in on amongs	 curred t Road				11	3,794	0	3			
Salaries and In part repa SURPLUS LAND Canterbury, Payments Transfers, To Cou unde To Cou Distr	REVENUE ACCOUNT,— s to County Fund Account, nsolidated Fund in resection 53, "Counties inties Separate Accounticts, under section 31	dvance fro bunts epayment c s Act, 1876 t for distril "Financia	of expution	 penses ir n amongs rangemen	t Road		 375	2		3,794	0	3			
Salaries and In part reps SURPLUS LAND Canterbury, Payments Transfers, To Cou unde To Cou	REVENUE ACCOUNT,— s to County Fund Account, mobile and in respection 53, "Counties the section 53, "Counties Separate Accounticts, under section 31.	dvance fro bunts epayment c s Act, 1876 t for distril "Financia	of expoutio	 penses in on amongs	 curred t Road			2		3,794	0	0			
Salaries and In part repart In part repart In part repart In part repart In part repart In part repart In part repart In part repart In part I	REVENUE ACCOUNT,— s to County Fund Account, nsolidated Fund in resection 53, "Counties inties Separate Accounticts, under section 31	dvance fro bunts epayment c s Act, 1876 t for distril "Financia	of expution	 penses ir n amongs rangemen	t Road		 375	2		3,794	0	0	6,734	7	
Salaries and In part repart In part repart In part repart In part repart In part repart In part repart In part repart In part repart In part I	REVENUE ACCOUNT,— s to County Fund Account, nsolidated Fund in resection 53, "Counties inties Separate Accounticts, under section 31	dvance fro bunts epayment c s Act, 1876 t for distril "Financia	of expution	 penses ir n amongs rangemen	t Road		 375	2		3,794	0	0		7	
Salaries and In part repart In part repart In part repart In part repart In part repart In part repart In part repart In part repart In part I	REVENUE ACCOUNT,— s to County Fund Account, sto County Fund Accounty Fund in resection 53, "Counties Separate Accounticts, under section 31, ""	dvance fro bunts epayment c s Act, 1876 t for distril "Financia	of expution	 penses ir n amongs rangemen	t Road ts Act	2	 375 221,420	2		32,961	0	0	6,734 254,757	7	
Surplus Land Canterbury, Payments Transfers, To Counde To Cou	REVENUE ACCOUNT,— s to County Fund Account, nsolidated Fund in resection 53, "Counties inties Separate Accounticts, under section 31	dvance fro bunts epayment c s Act, 1876 t for distril "Financia	of expution	 penses ir n amongs rangemen	t Road	2	 375	2		3,794	0	0	6,734	7	
Salaries and In part reps SURPLUS LAND Canterbury, Payments Transfers, To Cou unde To Cou Distr 1876	REVENUE ACCOUNT,— REVENUE ACCOUNT,— s to County Fund Account,— nsolidated Fund in reresection 53, "Countienties Separate Accounticts, under section 31, " Total Disbursements June, 1877,—	dvance fro bunts epayment c s Act, 1876 t for distril "Financia	of expution	 penses ir n amongs rangemen	t Road ts Act	2	 375 221,420	2		32,961	0	0	6,734 254,757	7	
Salaries and In part repa SURPLUS LAND Canterbury, Payments Transfers, To Con unde To Cou Distr 1876 Balance on 30th Cash in the	REVENUE ACCOUNT,— s to County Fund Account, sto County Fund Account research for section 53, "Counties Separate Account ricts, under section 31, "" Total Disbursements June, 1877,— Public Account	dvance fro bunts epayment c s Act, 1876 t for distril "Financia	of expution	 penses ir n amongs rangemen	t Road ts Act	2	 375 221,420	2		32,961	0	0	6,734 254,757	7	
Salaries and In part repa Surplus Land Canterbury, Payments Transfers, To Con unde To Cou Distr 1876 Balance on 30th Cash in the Advances to	REVENUE ACCOUNT,— s to County Fund Account,— nsolidated Fund in respection 53, "Countingties Separate Accounticts, under section 31," Total Disbursements June, 1877,— Public Account to be accounted for,—	dvance fro ounts epayment c s Act, 1876 t for distril "Financia"	of expution	 penses ir n amongs rangemen	currect Road ts Act	2	 375 221,420	2	1	32,961	0	0	6,734 254,757	7	
Salaries and In part repa SURPLUS LAND Canterbury, Payments Transfers. To Con unde To Con Distr 1876 Balance on 30th Cash in the Advances to	REVENUE ACCOUNT,— s to County Fund Account,— nsolidated Fund in r resection 53, "Countie nties Separate Account ricts, under section 31, "" Total Disbursements June, 1877,— Public Account to be accounted for,— ""	dvance fro ounts epayment c s Act, 1876 t for distril "Financia"	of expution	 penses ir n amongs rangemen	currect Road ts Act	2	 375 221,420 5,810	2 17 6	1 4	32,961	0	0	6,734 254,757	7	
Salaries and In part repa SURPLUS LAND Canterbury, Payments Transfers, To Con unde To Cou Distr 1876 Balance on 30th Cash in the Advances to	REVENUE ACCOUNT,— s to County Fund Account,— nsolidated Fund in reserving a Counties Separate Accountiets, under section 31	dvance fro	of expoution of Ar	 penses ir n amongs rangemen	t Road ts Act	2	 375 221,420	2 17 6	1 4	32,961 221,796	0 0	0 0	6,734 254,757	7	
Salaries and In part repa SURPLUS LAND Canterbury, Payments Transfers. To Con unde To Con Distr 1876 Balance on 30th Cash in the Advances to	REVENUE ACCOUNT,— s to County Fund Account,— nsolidated Fund in r resection 53, "Countie nties Separate Account ricts, under section 31, "" Total Disbursements June, 1877,— Public Account to be accounted for,— ""	dvance fro	of expution of Ar	 epenses in en amongs erangemen 	t Road ts Act	2	 375 221,420 5,810	2 17 6	1 4	32,961	0 0	0 0	6,734 254,757 975,897	7 0 0	
Salaries and In part repa SURPLUS LAND Canterbury, Payments Transfers. To Con unde To Con Distr 1876 Balance on 30th Cash in the Advances to	REVENUE ACCOUNT,— s to County Fund Account,— nsolidated Fund in r resection 53, "Countie nties Separate Account ricts, under section 31, "" Total Disbursements June, 1877,— Public Account to be accounted for,— ""	dvance fro	of expution of Ar	 epenses in en amongs erangemen 	t Road ts Act	2	 375 221,420 5,810	2 17 6	1 4	32,961 221,796	0 0	0 0	6,734 254,757	7 0 0	
Salaries and In part repa SURPLUS LAND Canterbury, Payments Transfers. To Con unde To Con Distr 1876 Balance on 30th Cash in the Advances to	REVENUE ACCOUNT,— store County Fund Accounts of Temporary A REVENUE ACCOUNT,— store County Fund Accounts of Temporary A resection 53, "Counties Separate Accounticts, under section 31, "" Total Disbursements June, 1877,— Public Account of the acc	ounts epayment of s Act, 1876 t for distril "Financia"	of expution of Ar	 epenses in en amongs erangemen 	t Road ts Act	22	 375 221,420 5,810	2 17 6	1 4	32,961 221,796	0 0	0 0 5	6,734 254,757 975,897	7 0 7	
Salaries and In part repa Surplus Land Canterbury, Payments Transfers. To Con unde To Con Distr 1876 Balance on 30th Cash in the Advances to	REVENUE ACCOUNT,— s to County Fund Account,— nsolidated Fund in r resection 53, "Countie nties Separate Account ricts, under section 31, "" Total Disbursements June, 1877,— Public Account to be accounted for,— ""	ounts epayment of s Act, 1876 t for distril "Financia"	of expution of Ar	 epenses in en amongs erangemen 	t Road ts Act	22	 375 221,420 5,810	2 17 6	1 4	32,961 221,796	0 0	0 0 5	6,734 254,757 975,897	7 0 7	

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.)

483,100 10 **5** 27,039 18 1 15,911 14 10 4 ဖ ဝ 00 **CT G**3 2100 භ **ය**1 9 9 **н** 0 15 c1 18 TOTALS. ø გე ი 1 7,000 9,731 13,295 540,302 3,022 1,923 6431,263 12,5542,837 33 32 16,2652,246 458 450 500, 954 543,324 471,419 14,160 543,324 591 ന ю 4 01 2 **⊳** ∞ က 0 بح 11 19 10 00 10 209,466 11 **-** 0 Η OTAGO. 187,564 15,963 5,442 : : 208,971 495204,207 209,466225 175 ro ĸ ග œ **ч**о х တ တ 00 0 WESTLAND. 2,207 11 3,721 15 2,840 13 0 0 8,638 14 က 00 0.1 19 : 8,780 8,769 8,780 33 22 23 ψį 0 4: 00 0 0 10 8 O O 0 ಶ Ö CANTERBURY. 248 13 273 5 $\begin{array}{c} 22 & 10 \\ 223 & 12 \end{array}$ 0 265,037 10 264,761 11 0 15 9 6 10 σż 7,000 ፧ : : 226,844 16,26514,160 : : : 265,0062002 44 265,037 641 11 10 ლ 9 9 დ ⊿ 10 0 H 0 9 MARLBORO'. $\begin{array}{c} 0 & 11 \\ 5 & 10 \end{array}$ 0 11 c) က တ Π Ħ 5 17 ; : : : $601 \\ 40$ 512\$ 42 5 0 641 160 0 11 4 11 5 4 **∞** О 0 ಳ 10,477 10 11 NELSON. 16 16 90 rO. 14 œ 17 14 9 ... : : : : : : 12,117 12,117 2,975 4,506 4,605 433 75 1,105 $\frac{12,087}{29}$ фį HAWKE'S BAY c3 <u>,</u> Ø ರ ಣ 0 ಣ = ro 0 ø 15 0 5 17 **4**1 ⊢ 20 ⊢ 9,002 10 12 9,986 17 : : : : : 9,8559866 57 569 500 97 2329.355 00 9 4 WELLINGTON. ij 19 9 11 8 4 4 œ 9,153 17 0 17 6 0 0 10 13 16 8,693 19 : : : :::: 279 2,776 320 12,253 388 12,64212,642 3,100 300 50 221 9 9 0 17 010 9 4 0 භ රා ~1 TARANAKI. 0 18 0 w. 3,593 13 12 تر تر 17 15 1,092 1 1 : : : 2,750 7,253 135159 1,588 2,500 7,389 7,389 458 450 158 975 606ψį 004 0 H 01 ಣ 0 4 110 0 C/I ¢ ಳ AUCKLAND. .: 0 15 0 :0 119 15 5 13 4 0 8 9 15 αń 2,846 11 : : : : : 6,700 15,502 1,760 17,262 744 7,391 17 3,1292,229 17,2622,975 2,804 3,02316 18 : : : **:** : : : : : : : : : : :::: : : Contribution to cost of Timaru and Temuka Railway : Under section 3, "Appropriation Act, 1876" Canterbury College Reserves Trust Account Transfers from Provincial Liabilities Account, helunds of Keyenue

Payments to Provincial and other Accounts,— : : : : : : Timaru and Gladstone Board of Works : : : : Gold Duty Transfers from Consolidated Fund,— DISBURSEMENTS Conservators, Clutha River Miners' Rights Deposit Account Transfers to Provincial Liabilities, ratea marbour board New Plymouth Harbour Board Transfers to Public Works Account Surveyor-General's Department,— Transfers to Consolidated Fund,-On account of Land Purchases Miscellaneous
Members of Waste Lands Board
Refunds of Revenue Balances at debit of accounts RECEIPTS. Interest on Cost of Railways In repayment of Advance Crown Lands Department Receivers of Land Revenue Balances on 30 June, 1876 : Patea Harbour Board Totals Totals Provincial Accounts Land Sales, &c. Gold Fields Revenue urveys ... Chief Office Gold Duty

ACCOUNTS,

1876-77.

PUBLIC

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."

2,656 0 0 92 2 10 524 10 3 0 932 4 88 11 1,583 8 380 0 0 0 15 16 0 0 8 23 øi 9 2 16 TOTALS $\begin{array}{c} 35,821 \\ 2,450 \\ 271 \end{array}$ 1,312 2,940 47,387 4,212 91,152 10,850 4,065 74,239 705,693 114,340820,034 125,939 150,000 254,757 820,034 540,781 ф 9 œ 0 ∞ 30 0 ÷ 8 13 96,574 16 0 10 16Ξ 9,534 1 OTAGO. ģ 96,574 16 : : : : : : : 605 9,758 95,858 71614,014 . 084,1 990 60.57436,000 28,156 14 10 11 000 0 က က c₁ ж O 10 10 11 rj WESTLAND. 9 0 6 580 17 တ မ ဝ 28,156 14 14 4,4,0 00 υż : : : : 134 7,508 28,0947,608 18,600401 25 5,150 179 2,885 1,948ψį 11 10 0 2 = = 0 0 ď o, Ġ. ro CANTERBURY. 558 3 8,995 11] 9 166 130 0 8 0 0 7,867 14 9 0 9 $\begin{array}{c} 4.12 \\ 0.01 \end{array}$ 1,312 1,906 : 406 434,034 20,990 325,336 108,697: 175 3.867380 254,757 434,034 433,628 406ભ 11 50 00 7 11 44 70 0 00 ro 00 ro ರ MARLBORO'. 44 11 718 5 0 ~ o, 19 1-0 : 8,518 7,852 665 5,4688,518 1,409 125 PROVINCIAL DISTRICTS. 1,050 မွ 0 _ **2** 1 00 ن 700 16 976 3 460 18 75 0 5,869 3 980 17 NELSON. 7,695 10 **...** 14 6 1,957 17 10 σż Π : 29,388 853 30,242 10,395 12,000 5,869 7,84630,242270 4,357 क्ष 6 ල භ 00 HAWKE'S BAY. 0 6 Ġ. **⊢** ∞ ಛ 13 0 0 14 6 ₹ 1313 ೧೨ 418 18 10 0 oj. 12,587 63264 1,043 1,227 962 7,300 13,220 13,220 3,451 भ 6 11811 9 0 11 00 4 70 Wellington. 00 6 10 O O 5 13 11,800 0 00 6 8 0 0 0 $\begin{array}{c} 16 \\ 18 \\ 2 \end{array}$ 0 -11 3 o; 17 16 : 64,465 . 117 64,582 6,564 2,450 19,567 814 $\frac{750}{22}$ 86 17,900 26,300 64,582 43 0 œ -1 01 10 7 O œ 00 œ $\vec{\sigma}$ TARANAKI. 0 004,7 5 2 17 8 91 964 က ਜ ਮo 5,420 17 00 σż 17 : 21,020 3,176 240 20,924 96236 3,804 8,100 7,500615 21,020 ę 00 9 **့** မ 00 10 10 3 8 01 9 ... 4. 15 30 0 AUCKLAND. 70 1 524 10 97 10 30 18 -0 00 12 6,668 15 18 123,683 18 : : 2,719 : 39,080 121,185 2,498 123,6831,368 1 1,534 1 **4**4,480 **76,3**00 25,470 1,902 2,200 461 7,431 Ellesmere and Forsyth Reclamation and Akaroa Surplus revenue transferred to Surplus Land : Native claims and awards Compensation for destruction of scabby sheep Grants in aid of higher 'Educational Insti-: : : : Interest and Sinking Fund on Provincial Debts Advances from the Consolidated Fund repaid Land Sales, &c. Fees and Duties under the Native Lands Act Transfers from Consolidated Fund,— Under "Financial Arrangements Act, 1876," Temporary Advances under section 14 Proceeds of Treasury Bills—section 10 : : : Equation ... Hospitals and Charitable Institutions Services not provided for
Patea Harbour Board
Canterbury College Reserves Account Balances on 30 June, 1877 DISBURSEMENTS. Surveyor-General's Department,— Interest on Railway Expenditure : native claims and awards : Crown Lands Department ... Patent Slip Guarantee ... Receivers of Land Revenue ... RECEIPTS Subsidies to Local Bodies Totals Native Land Court Miscellaneous, tutions Chief Office Pensions Education Museums

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.

	11 10 0 0 0 0 7 4 0 0 0 0 0 0 0 0 0 0 0 0 0	000000000000000000000000000000000000000	1 9 7 5 4 4
Тотаг.	8,599 19 76,766 19 4,903 2 1,212 19 8,717 7 2,887 10 2,850 15 1,334 17 4,947 18	1,264 0 120 0 675 0 310 0 3,108 0 7,97 19 4,084 10 1,664 7	118,744 1 28,987 89,757
	ф.40 О	0	40 4
Отаво.	2,112 8. 2,112 8. 30,898 15 2,713 2 2,031 5		41,839 15 9,778 14 32,061 1
Westland.	£ s. d. 582 14 7 4,601 1 7 682 10 0 840 0 0 165 10 6	 956 6 2 245 10 9	8,375 14 10 8,375 14 10
MARLERO'. CANTERBURY.	£ s. d. 1,357 5 11 16,850 8 6 229 3 4	2,151 13 10 552 9 2 1,664 7 6	22,805 8 3 19,208 13 5 3,596 14 10
MARLBRO'.	252 12 2 236 12 2 236 6 9 17 16 0 125 0 0	:::: ::::	631 14 11
NEESON.	885 4 9 1,178 12 7 1,491 0 0	310 0	4,700 16 6
HAWKE'S BAY.	£ s. d. 686 17 8 2,494 8 8 92 17 1 64 19 4	 158 12 6 	3,497 14 10 3,497 14 10
Wellington.	£ s. d. 712 19 6 4402 1 9 6 510 0 0 376 9 1 1,588 2 6 1,050 0 0 234 0 11	120 0 0 516 7 6	10,343 7 11
TARANAKI.	£ s. d. 2 7 8 800 0 0 180 0 0 46 19 1 66 15 0 489 11 8		1,585 13 5
	4000040008	0	G G
AUCKLAND.	2,007 14, 15,304 10 1,5304 10 1,155 0 1,500 1 1,155 0 1,155 0 1,500 1 6,700 1,500 1,	1,264 0	24,964 5 9 24,964 5 9
	UNDER COLONIAL ACTS:— "New Zealand Loan Act, 1856" "Consolidated Loan Act, 1867" "Defence and Other Purposes Loan Act, 1870" "Immigration and Public Works Loan Act, 1870" "A provincial Public Works Advances Act, 1874" "A propertation Act, 1876" "Frowincial Appropriation Extension Act, 1875" "Financial Arrangements Act, 1876" "Kinancial Arrangements Act, 1876"	Under Provincial Acrs or Ordinances:— "Auckland Loan Act, 1863" "Wellington Loan Act, 1865" "Wellington Loan Act, 1866" "Nelson Waterworks Loan Act, 1864" "Inteltion and Christchurch Railway Loan Ordinance, 1860" "Canterbury Loan Ordinance, 1862" "Otago Loan Ordinance, 1862" "Uptiction Harbour Works Loan Act, 1872"	Deduct Interest on value of Railways taken over TOTALS

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."

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	NET		 83	E3	;	:	:	· 81	37	:	2,837 16		
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	GROSS EXPENDITURE.	ಛ	923	643	:	:	:	14,142 14	5,269 7	:	2,837 16 2	815	
	Exp	10		. ~				14.	ທີ		0,	24,	
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	\mathbf{z}		Crow	Rece	Educ	Char	Masc	Sury	Nati	Recu	Misc	Ĕ	
			-96	97	-86	99—Charitable	00-Museums	.01—Surveys	02-Native Land Court	.03—Recurrent Liabilities	.04—Miscellaneous		
			No.				<u>~</u>	Ä	Ã	Ã	Ä		
			Vote No. 96—Crown Lands Department	2			2	:	2	*	33		
													•

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

FOR SERVICES NOT PROVIDED FOR:— Wellington,—				£ s. d.	£ s. d.	£ s. d.
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 APPROPRI	ATION	īs:			45 0 0	88 11 5
Vote No. 102—Native Land Court	•••	•••		***	***	3,401 14 8
TOTAL		•••				£3,490 6 1

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

			Color	IAI		Fore	IGN.		Тота	Œ.	
APPROPRIATIONS :		-	£	s.	d.	£	8.	d.	£	8.	d.
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		
" 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.

		LANCES JUNE, 1876.	Trans.	ACTIONS.		ances une, 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 $1876\mbox{--}77.$

		ON		LANCES JUNE, 18	376.			TR	ANS	ACTIONS.			ALANCES JUNE, 187	77.
		Dr.		C	r.		Dr			Cr	•	Dr.	Cr.	
Provincial Districts Accounts		£ s.	d.	£	s.	d.	£	8.		£	s. d.	£ s. d.		s. d.
Auckland		• • • •		••	•		121,185		0	123,683			2,498	8 6
Taranaki	•••			.,	•		20,924		Ţ	21,020			96	2 7
Wellington	•••			••			64,465		9	64,582		•••	117	0 0
Hawke's Bay				••			12,587		6	13,220				13 3
Nelson		,					29,388		7	30,242	1 1		853	6 6
Marlborough							7,852	7	6	8,518	7 5		665 1	19 11
Canterbury							325,336	8	6	434,034	65		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	1	[
Surveyor-General's Office							6,734	7	5	8,040	•		1.305	19 9
Surplus Land Revenue Accor							254,757	ò	ŏ	254,757	$\tilde{0}$		2,000	0
Totals	•••						975,897	0	1	1,091,543	7 10		115,646	7 9

PUBLIC TRUST FUND.

FINANCIAL YEAR 1876-77.

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PUBLIC ACCOUNTS, 1876 - 77.

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67,115 14 11 9 φį 144,626 11 £511,742 ಳು 0 Ø 6 Ġ. ~ œ 247,469 10 29,585 14 9 œ 7,465 167, 571 59,650 ęγ STATEMENT of the RECEIPTS and DISBURSEMENTS of the TRUST FUND for the FINANCIAL YEAR 1876-77. ن 000 60 $rac{9,769\ 10}{46,700\ 0}$ 1,011 9 6,453 19œ 8 16 16 762 174 97 551 : ധു 8, ٠<u>:</u> : : : Interest Account,—
Transferred to Post Office Savings Bank Account
Transferred to Government Insurance Account : : : : : : ፧ Interest accrued on Debentures purchased Balance transferred to Consolidated Fund : : : : : : : ፧ TOTAL TRUST FUND Government Insurance Account Nelson Rifle Prize Fund Account DISBURSEMENTS. Total Expenditure Advances to be accounted for,— Balance on 30 June, 1877,— Cash in the Public Account General Account ... Deposits withdrawn ... Colonial Investments.— Ġ. c) 0 0.1 346,605 16 œ, 165,136 10 9 £ 511,742 യു ಳ o ന 29,585 14 6 4 0 ø 63,438 17 138,617 26,519253,581 യു ಕ 13,190 6 7 13,328 13 11 œ : : : : q. : : : : : : : : : : : : : : : TOTAL TRUST FUND Advances to be accounted for,—Colonial : : Total Receipts RECEIPTS. Balance on 30 June, 1876,— Cash in the Public Account Interest on Investments Securities realized : : General Account,— Interest Account,-Deposits received Foreign Investments,—

STATEMENT of the ADVANCES from the TRUST FUND OUTSTANDING on 30th June, 1877.

						
Total.	£ s. d.	9	23	7	_	7,465 8 9
Foreign.	ئە ق			:	49 1 0	6,453 19 0
Colonial.	ея			17 7 9	:	1,011 9 9
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		:	:	;	:	:
		:	:	÷	:	÷
		:	:	:	:	:
		:	:	:	:	:
		rnment Insurance Account	Account	e Reserves, Taranaki	Post Office Savings Bank Account	Totals
	; 	Gove	Temr	Nativ	Post	

$PUBLIC \quad ACCOUNTS, \quad 1876-77.$

STATEMENT of the RECEIPTS and DISBURSEMENTS in the GENERAL INVESTMENT ACCOUNT of the PUBLIC TRUST FUND during the YEAR ended rj 00 0 œ zi. 18 199,769 1 589,891 1 £ 789,661 ç ਰ 0 0 0 0 ø. 0 0 0 0 0 10 : : 124,900 49,000 5,000 14,527 4,342 2,000 ಳಾ ď, œ : : : : : : ф : Mortgages at par Purchase of 5 per cent. Debentures issued under "The North Otago District Public Works : Purchase of 4½ per cent. Debentures for £14,900 Purchase of 4 per cent. Debentures for £5,200 Purchase of 5½ per cent, Oamaru Harbour Board Surchase at par of Treasury Bills issued under Purchase at par of 5 per cent. Debentures issued under "The Wellington Debts Act Amendissued under "The Immigration and Public issued under "The General Purposes Loan "The Financial Arrangements Act, 1876" : DISBURSEMENTS. : Loan Act, 1872," at par Works Loan Act, 1870" Balance on 30 June, 1876 TOTAL ment Act, 1876" Act, 1873" Investments. 30th June, 1877. 9 ن 0 œ ŝ 726,222 10 63,438 17 199,684 ψį സു ą. 0 0 0 0 0 00 00 0 2,738170 0 0 0 œ 10 0 0 00 0 0 Cost. : 48,700 14,527 5,000 4,342 12,480 166,272 72,000 43,900 50,800 35,000 110,800 142,600 4,500 10,000 12,000 53,000 1,001 фŞ ö 0 0 00 0 0 0 0 0 00 0.900 0 0 0 0 9 Nominal Value. 0 008'011 0 0 0 00 0 0 0 0 0 0 0 œ. 00 0 0 173,200 : 13,000 14,900 32,6007,000 5,000 75,000 5,000 43,900 50,000 2,000 14,100 5,200 $\frac{4,500}{10,000}$ 142,600 53,000 35,000 737,101 1,001 ಳ್ಳ : Treasury Bills, at 38d. per cent. per diem, issued under "The Financial Arrangements Act, ፧ Act, 1870," transferred to Commissioners of Public Debts Sinking Funds Treasury Bills transferred to the Government In-Issued under "The Treasury Bills Extended Currency Act, 1873" ... Issued under "The Financial Arrangements Works Loan Act, 1872."...
Issued under "The Wellington Debts Act, 1871." : "Consolidated Loan Act, 1867," at 4 per cent. "Immigration and Public Works Loan Act, cent. ... General Purposes Loan Act, 1873," at 4 per Oamaru Harbour Board Mortgages, at 53 per ፥ : Debentures of "Defence and Other Purposes Loan Debentures redeemed,—Issued under "The North Otago District Public "Immigration and Public Works Loan Act, "Defence and Other Purposes Loan Act, "North Otago District Public Works Loan Act, 1873," at 5 per cent.
"Westland Loan Act, 1873," at 5 per cent.... "Wellington Debts Act Amendment Act, : Balance on 30 June, 1877, held in the following Otago Dock Trust Mortgages, at 6 per cent. Waimakariri River Bonds, at 6 per cent. "Defence and Other Purposes Loan : : Patea Mortgages, at 6 per cent. surance Investment Account,— : ፧ 1870," at 4½ per cent. 1870," at 4 per cent. 1870," at 4 per cent. at 5 per cent. Patea Mortgages repaid TOTAL Act, 1876" Act, 1876" cent. cent.

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

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	Exter al In- nents Accor		•
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DISBURSEMENTS.	Treasury Bills issued under "The Treasury Bills Extended Currency Act, 1873," transferred from the General Investment Account "Treasury Bills issued under "The Financial Arrangements Act, 1876," transferred from the General Investment Account	:	:
BURS	under i," trai i ider "i	:	:
DIS	ned 1873 ed ur rred	949	Ħ
	ents:— sury Bills issued und Currency Act, 1873," t ment Account sury Bills issued under 1876," transferred from	Balance on 30 June, 1876	TOTAL
	r:— r Bil rency of Ac r Bill r Bill b, tr	30 Ju	
	asury Cur mer asury 187	e on	
	Investments:— Treasury Bi: Currenc ment Ac Treasury Bil	alanc	
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		rities:— Treasury Bills under "The Treasury Bills Kominal Value. Treasury Bills under "The Treasury Bills Nominal Value. Treasury Bills under "The Financial Cost.	: :
		Balance on 30 June, 1877, held in the following Securities:— Treasury Bills under "The Treasury Bills Extended Currency Act, 1873" Treasury Bills under "The Financial Treasury Bills and Partended Currency Act, 1873"	
		Tream 1873	: :
		Id in The Act,	1876"
RECEIPTS.		7, ht der " ency	Arrangements Act, 1876" TOTAL
ECE), 187, 187 ls un Curr	ements 1
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	lia.	n 30 ies:- easur Exter	Arra
	Receipts, nil.	Securities:— Treasury Extend	
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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.

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(Rublished pursuant to Section 5 of "The Trustees Relief Act, 1862.")	DISBURSEMENTS	Estate of W. Bishop D. Lockwood	Balance on 30 June, 1877,— Estate of D. Mason	"T. Hyde "D. Lockwood Image Glasson	n eaties Greeden	TOTAL
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		Estate of James Gleeson	Balance on 30 June, 1876		,	TOTAL

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

Dr. Chr.			BALANCES ON 30	JUNE, 1876.	Transactions.	TIONS.	BALANCES ON 30	O JUNE, 1877.
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mud Akaron Railway Account 661 16 6 139,686 5 6 13,742 6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		:	:	ro.	:	::	:	ro i
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11	Foreign Telegrams Account	: :	16	: :	0	9	: :	ŧ
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SINKING FUNDS.

FINANCIAL YEAR 1876-77.

ACCOUNT of the RECEIPTS and DISBURSEMENTS of the

RECEIPTS.			£	5.	d.	£	8.	d.	£	s.	đ
NEW ZEALAND LOAN ACT, 1856:— Balance at credit on 30 June, 1876 Contributions at 2 per cent.,—	***					253,503	2	4			
Series B and E,— On £75,000, 6 months to 1 October, 1876 On £75,000, , 1 April, 1877 Series A, C, D, and F,—	•••		750 750	0 0							
Series A, C, D, and F,— On £425,000, 6 months to 1 January, 1877	***	•••	4,250								
Interest on Investments	***		5,750 13,071			18,821	10	10	£272,324	13	2
NEW ZEALAND LOAN ACT, 1860:— Balance at credit on 30 June, 1876 Contributions at 2 per cent.,—		•••		• .		38,724	16	11			
On £93,100, 1 year to 30 June, 1876 On £93,100, ,, 30 June, 1877	•••		1,862 1,862								
Interest on Investments			3,724 4,403			8, 127	2	11			
									£46,851	19	10
NEW ZEALAND LOAN ACT, 1863:— Balance at credit on 30 June, 1876 Series 1891,—		•••				262,963	8	10			
Confributions at 2 per cent.,— On £201,500, 6 months to 15 September, 1876 On £329,900, ,, 15 December, On £201,500, ,, 15 March, 1877 On £329,900, ,, 15 June, ,,	3,299 2,015	0 0									
Interest on Investments	£10,628 6,227	0 C 3 6		•	•						
Series 1914,— Contributions at 1 per cent.,— On £488,000, 6 months to 15 July, 1876 On £488,000, ,, 15 January, 1877	£2,440 2,440	0 0		9	U						
Interest on Investments	£4,880 3,805	0 0									
Series 1915,— Contributions at 1 per cent.,— On £500,000, 6 months to 1 November, 1876 On £500,000, ,, 1 May, 1877	£2,500 2,500			ь	O						
Interest on Investments	£5,000 3,443	0 0 18 5		18	5	33,984	S				
						00,001			£296,947	17	
NEW ZEALAND CONSOLIDATED LOANS:— Balance at credit on 30 June, 1876 Contributions at 1 per cent.,—						545, 575	4	4			
On £7,283,100, 3 months to 15 July, 1876 On £7,283,100, ,, 15 October, 1876 On £7,283,100, ,, 15 January, 1877 On £7,283,100, ,, 15 April, 1877	•••	•••	18,207 18,207 18,207 18,207	$\begin{array}{c} 15 \\ 15 \end{array}$	0 0 0 0						
Interest on Investments Interest on Deposits with London and Westminst	ter Bank	•••	72,831 27,255 380	0	0 0 8	100 466	10	Q			
						100,466	19	ŏ	£646,042	4	

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

DISBURSEMENTS.		£	s. d.	£	8.	d. 	£	s.	
EW ZEALAND LOAN ACT, 1856:— Disbursements, nil.		and the state of t							
Balance on 30 June, 1877	•••			272,324	13	2			
4½ per cent. New Zealand Government Bonds 5 per cent. New Zealand Government Bonds	•••	88,600 200,600							
In hands of Mustons against Investment		289, 200	$\begin{array}{ccc} 0 & 0 \\ 2 & 1 \end{array}$						
In hands of Trustees awaiting Investment	•••	289, 282		-					
			-	<u></u>			£272,32	4 13	
THE DEAL AND TOLK ACT 1900.						,			
EW ZEALAND LOAN ACT, 1860:— Disbursements, nil.				40.051		10			
Balance on 30 June, 1877				46,851	19	10			
$5\frac{1}{2}$ per cent. New Zealand Government Bonds $4\frac{1}{2}$ per cent. New Zealand Government Bonds	•••	28,700 12,150	0 0						
4 per cent. New Zealand Government Bonds 7 per cent. Bonds of Conservators of Canterbury Rivers	•••	1,000	$\begin{array}{ccc} 0 & 0 \\ 0 & 0 \end{array}$						
6 per cent. Bonds of Conservators of Canterbury Rivers Treasury Bills, at 3\frac{3}{2}d. per cent. per diem	•••	2,000 1,300	0 0						
		45,450	0 0	-					
In hands of Trustees awaiting Investment	***	1,318							
		46,768	0 0				.01C 95	1 10	
						-	£46,85	1 10	=
EW ZEALAND LOAN ACT, 1863:—									
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 7,100							
6 per cent. New Zealand Government Bonds 6 per cent. New Zealand Government Bonds (Provincial)	•••	1,800					·		
To hand of Manager and the Company		298,700 3,640							
In hands of Trustees awaiting Investment	***								
		302,340	14 6	-					
							£296,94	7 17	_
						,			
TEW COALAND CONSOLIDATED TOANS									
TEW ZEALAND CONSOLIDATED LOANS:— Disbursements, nil. Belance an 20 June 1878		1		040.045		_			
Balance on 30 June, 1878	•••			646,042	4	U			
5 per cent. New Zealand Government Bonds In hands of Trustees awaiting Investment	•••	645,700 342	0 0 4 0						
		646,042	4 0	-					
		-	•				£646,04	24	
									=
		Į							

ACCOUNT of the RECEIPTS and DISBURSEMENTS of the

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

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

DISBURSEMENTS.	£ s. d.	£ s. d.	£ s. d.
AUCKLAND LOAN ACT, 1863:— Balance on 30 June, 1877.— Held in the following Securities,— New Zealand Government 4½ per cent. Debentures New Zealand Government 5½ per cent. Debentures New Zealand Government Treasury Bills, at 3¾d. per cent. per diem	1,240 0 0 4,870 0 0 140 0 0		
In hands of Trustees	6,250 0 0 5 11 7	6,255 11 7	£6,255 11 7
WELLINGTON LOAN ACT, 1862:— Balance on 30 June, 1877,— In hands of Trustees awaiting release		2,471 4 2	£2,471 4 2
WELLINGTON LOAN ACT, 1866:— Balance on 30 June, 1877.— Held in the following Securities,— New Zealand Government 4½ per cent. Debentures New Zealand Government 5½ per cent. Debentures New Zealand Government Treasury Bills, at 3¾d. per cent. per diem Canterbury Rivers Act Debentures, at 6 per cent	690 0 0 3,150 0 0 250 0 0 500 0 0		
In hands of Trustees NELSON WATERWORKS LOAN ACT, 1864:— Balance on 30 June, 1877.— Held in the following Securities,— New Zealand Government 4½ per cent. Debentures	53 16 5	4,643 16 5	£4,643 16 5
New Zealand Government 5½ per cent. Debentures New Zealand Government Treasury Bills, at 3§d. per cent. per diem Canterbury Rivers Act Debentures, at 7 per cent In hands of Trustees	3,600 0 0 230 0 0 300 0 0 4,690 0 0 29 3 11	4,719 3 11	
CANTERBURY LOAN ORDINANCE, 1856:— Premium on purchase of Debentures Solicitor's Fees, &c., in connection with the transfer of the Cash Balance held by the late Trustee Amount released under award of the Commissioners of the Public	40 7 6 8 18 6	7,110 0 11	£4,719 3 11
Debts Sinking Funds Balance on 30 June, 1877,— Held in the following Securities,— New Zealand Government Treasury Bills, at 3\frac{3}{2}d. per cent. per diem	1,200 0 0 9 2 10	572 16 9	
LYTTELTON AND CHRISTCHURCH RAILWAY LOAN ORDINANCE, 1860:—		1,209 2 10	£1,781 19 7
Amount released under award of the Commissioners of the Public Debts Sinking Funds Premium on purchase of Debentures Balance on 30 June, 1877,— Held in the following Securities,—	19,185 19 6 87 7 6	19,273 7 0	
New Zealand Government 4½ per cent. Debentures New Zealand Government 5½ per cent. Debentures New Zealand Government Treasury Bills, at 3¾d. per cent. per diem Canterbury Rivers Act Debentures, at 7 per cent	900 0 0 2,900 0 0 16,100 0 0 1,400 0 0	·	
In hands of Trustees	21,300 0 0 21 17 6	21,321 17 6	£40,595 4 6

ACCOUNT of the RECEIPTS and DISBURSEMENTS of the

RECEIPTS.				£	в.	d.	£	s.	d.	£	s.	d
CANTERBURY LOAN ORDINANCE, 1862 Balance on 30 June, 1876, as per Accounts of Public Debts Sinking Funds	the Comm	nissioners 	of the		•		14,453	4	11			
Contributions at 1 per cent.,— Arrears to 31 December, 1872 On £22,800, 1 year to 1 January, 1877	•••	£401 228	17 5 0 0	700	1 14	_						
Interest on Investments Premium on sale of Debentures			***	629 377 1,061	9	0	2,068	15	2			
										£16,522	0	1
OTAGO LOAN ORDINANCE, 1861-62:— Balance on 30 June, 1876, as per Accounts of Public Debts Sinking Funds	the Comm	nissioners 	of the	•••			6,143	19	9	£6,143	19	(
Public Debts Sinking Funds OTAGO LOAN ORDINANCE, 1862:— Balance on 30 June, 1876, as per Accounts of Public Debts Sinking Funds Contributions at 1 per cent.,—	the Comm	 nissioners 	of the	•••		0	6,143			£6,143	19	9
Balance on 30 June, 1876, as per Accounts of Public Debts Sinking Funds OTAGO LOAN ORDINANCE, 1862:— Balance on 30 June, 1876, as per Accounts of Public Debts Sinking Funds	the Comm	 nissioners	of the		0			12	2	£6,143	19	9
Balance on 30 June, 1876, as per Accounts of Public Debts Sinking Funds OTAGO LOAN ORDINANCE, 1862:— Balance on 30 June, 1876, as per Accounts of Public Debts Sinking Funds Contributions at 1 per cent.,— On £116,700, 1 year to 1 July, 1876	the Comm	 nissioners 	of the	 1,167	0		19,990	12	2	£6,143	19	9

$P\ U\ B\ L\ I\ C \\ \ A\ C\ C\ O\ U\ N\ T\ S, \quad 1\ 8\ 7\ 6\ -\ 7\ 7.$

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 10	12 2		15,500	14	6			
Balance on 30 June, 1877,— Held in the following Securities,— New Zealand Government 4½ per cent. Debentures New Zealand Government 5½ per cent. Debentures New Zealand Government Treasury Bills, at 3¾d. per cent. per	470 300	0	0						
diem	230								
In hands of Trustees	1,000	5		1,021	5	7			
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,— The first the following Securities									
Held in the following Securities,— New Zealand Government 4½ per cent. Debentures New Zealand Government 5½ per cent. Debentures New Zealand Government Treasury Bills, at 3¾d. per cent. per	4,990 6,480								
diem	5,650 3,300 2,000	0	0						
In hands of Trustees	22,420 44	0 2		22, 464	2	11			
							£22,464	2	11

By Authority: George Didsbury, Government Printer, Wellington.—1878.

Price 2s. 6d.]

10—B. 1.

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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		···	***	•••	•••	***	•••	51
NEW PLYMOUTH HARBOUR BOA		MENT ACCC		•••	***	•••	•••	51
Provincial Liabilities Accou		•••	•••	•••	•••	***	•••	
	•••	•••	•••	•••	•••	•••	•••	51
GOLD FIELDS REVENUE ACCOUNT	NT	•••	***	•••	***	•••	•••	51
GOLD DUTY ACCOUNT	•••	•••	•••	•••	•••	•••	•••	$\frac{52}{52}$
LAND FUND	•••	•••	•••	•••	•••	•••	•••	
Public Trust Fund	•••	•••	•••	•••	•••	•••	•••	52
INVESTMENT ACCOUNTS,-								. ہ
GENERAL	•••	•••	***	•••	•••	***	•••	54
GOVERNMENT INSURANCE	•••	•••	•••	•••	•••	•••	•••	55
TRUSTEES' RELIEF ACT ACCOUNT	•••	•••		•••	•••	•••	•••	55
BALANCE-SHEET OF ACCOUNTS IN TI	HE TRUST F	UND		•••	•••	•••	•••	56
SINKING FUND ACCOUNTS								58
SUNDING BUND AUGUUNIS					***	111	.,.	بب

GENERAL BALANCE-SHEET.

FINANCIAL YEAR 1877-78.

GENERAL BALANCE-SHEET of TRANSACTIONS of the FINANCIAL YEAR ended 30rm June, 1878.

CASH ACCOUNTS.

	BALANCES ON 30	JUNE, 1877.	TRANSACTIONS	TIONS.	BALANCES ON 3	30 JUNE, 1878.
	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
NT	612,930 0 8	£ s. d. 462 12 0 682,000 0 0			_{တို့} က	£ s. d 832,000 0 0
PROVINCIAL LABILITIES ACCOUNT	: :	::	333,187 18 10	118,921 7 10 220,000 0 0	214,266 11 0	220,000 0 0
REYENUE FROM LOENSE AND OTHER FEES	::::::	10,525 1 6	66, 209 13 4 95, 186 2 1 23, 255 6 4 38, 899 4 3 448, 449 6 3, 466 14 6	56,045 16 10 95,320 16 3 24,289 13 2 40,555 16 1 503,031 16 2 2,800 8 2		5 14 6 11 11 11
	:		16	20	:	۱۲ (
		692,987 13 6 612,930 0 8				1, 202, 839 6 10 573,134 0 5
11		80,057 12 10	5,715,533 2 0	6,265,180 15 7		629,705 6 5
PUBLIC WORKS ACCOUNT	: .:	652,989 13 1	1,577,733 9 6 450,000 0 0	724, 692 10 11 450,000 0 0	200,051 5 6	: :
		652,989 13 1	2,027,733 9 6	1,174,692 10 11	200,051 5 6	•
ACCOUNTS CLOSED BY THE OPERATION OF "THE PUBLIC REVEUES ACT, 1877:"— SPECIAL FUNIS,— "CONSOLIDATED LOAN ACT, 1867" "WELLINGTON DEBTS ACT, 1872," REDENTION ACCOUNT "WELLINGTON DEBTS ACT, 1872," REDENTION ACCOUNT "WETLAND LOAN ACT, 1873," REDENTION ACCOUNT "NEW ZEALAND LOAN ACT, 1876" "NEW ZEALAND LOAN ACT, 1876" "NEW PLYMOUTH HARBOUR BOARD ENDOWMENT ACCOUNT PROVINCEL LIABILITIES ACCOUNT "NEW PLYMOUTH HARBOUR BOARD ENDOWMENT ACCOUNT POOUNTIES SEPARATE ACCOUNT GOUNTIES SEPARATE ACCOUNT GOUNTIES SEPARATE ACCOUNT GOUD DUTY ACCOUNT WAITARA BRIDGE ENDOWMENT ACCOUNT "WAITARA BRIDGE ENDOWMENT ACCOUNT """ """ """ """ """ """ """ """ """ "			0 13 12 13 13 13 10 10 10	111 8 8 9 9 9		
Carried forward	:	203,339 6 8	217,615 1 .8	14,275 15 0	:	:

1877-78.

PUBLIC ACCOUNTS,

GENERAL BALANCE-SHEET OF TRANSACTIONS—continued.

CASH ACCOUNTS—continued.

	BALANCES ON 3	30 JUNE, 1877.	Transactions.	TIONS.	BALANCES ON 3(30 JUNE, 1878.
	Dr.	CP.	Dr.	Cr.	Dr.	Cr.
ACCOUNTS CLOSED, ETC.—continued.	ું કુ કુ	£ s. d. 203,339 6 8	£ s. d. 217,615 1 8	£ s. d. 14,275 15 0	કર .s. લ	£ s. d.
LAND FUND,— REVENUE ACCOUNT	34,353 12 3	150,000 0 0	150,000 0 0	34,353 12 3	::	::
Public Trust fund Accounts,	921,822 10 6	988,438 5 5	1,082,216 0 9 16,918 12 5 225,300 0 0	93,777 15 4 16,918 12 5 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		
SUSPENSE ACCOUNT: RECEIPTS IN THE PUBLIC ACCOUNT UNDISTRIBUTED	:	377 6 3	5,071,609 6 0	5,071,580 0 9	:	348 1 0
PUBLIC ACCOUNT.— BANK OF NEW ZEALAND IN THE COLONY LONDON CHRISTCHURCH	475.177 10 5 429,921 8 1 1,312 0 0	: : :	5,071,580 0 9 1,089,514 10 6 8,824 0 0	4,758,116 7 6 2,202,678 11 3 5,136 0 0	788,641 3 8 683,242 12 8	683,242 12 8
	906,410 18 6		6,164,918 11 3	6,965,930 18 9	105,398 11 0	
ADVANCE ACCOUNTS:— IMPERIAL GOVERNMENT,— GENERAL ACCOUNT PENSIONS ACCOUNT AUCILAND RESERVES ACT ACCOUNT MISCELIANBOUS FORBIGN IMPREST ACCOUNT FORBIGN IMPREST ACCOUNT FORBIGN IMPREST ACCOUNT	290 16 7 121 1 7 2,101 3 65,531 5 5 143,431 3 7	: : : :	32,928 2 0 1,144,636 11 1 394,914 0 1	33,057 6 1 2,101 3 0 1,137,925 19 2 286,266 4 2	290 16 7 72,241 17 4 525,078 19 6	: & : : : 9
					324,611 13 5 8 2 6	
	211,475 10 2		1,572,478 13 2	1,459,350 12 5	324,603 10 11	,
SPECIAL FUNDS INVESTMENT ACCOUNT:— "Wellington Debts Act, 1872," Redemption Account "Westland Loan Act, 1873," Redemption Account	1,255 17 5 383 15 5	::	: :	1,255 17 5 383 15 5	::	: :
	1,639 12 10			1,639 12 10	:	

	£ s. d.	629,705 6 5	Dr.200,051 5 6	348 1 0	£430,002 1 11
		:	:	:	:
		፧	:	፧	:
		:	:	:	:
		:	:	:	:
	BALANCES CR.	:	:	:	:
NE, 1878	BALA	:	:	:	:
OF BALANCES OF CASH ACCOUNTS ON 30 JUNE, 1878.		CONSOLIDATED FUND	PUBLIC WORKS ACCOUNT	SUSPENSE ACCOUNT	TOTAL
ALANCES OF CA	8. d.	.105, 398 11 0	324,603 10 11		£430,002 1 11
OF B		:	:		:
UMMARY		:	:		:
sı		:	:		÷
		:	:		1
	BALANCES DR.	:	;		•
	BAL	:	:		:
		PUBLIC ACCOUNT	ADVANCE ACCOUNTS		TOTAL

INTEREST AND SINKING FUND REMITTANCE ACCOUNTS.

				_	_	_	_					
30 June, 1878.	Cr.	86	91	5		•	:	:	•	•	:	179,377 11 5
BALANCES ON	Dr.	£ s. d.	:	:		9	0	12	12	0	0	179,377 11 5
CTIONS.	Cr.	ęć	4	0		14,209 10 0	:	930,334 19 8	•	:	3,105 0 0	1,900,900 14 4
Transa	Dr.	æ,	6	0		14,240 10 0	:	923,441 14 8	:			1,900,900 14 4
30 June, 1877.	Cr.	ø.	, i	29,006 15 0		:	:	:	:	:	:	173,773 16 5
BALANCES ON	Dr.	ક. ત	:	:							:	173,773 16 5
			:	:		:	:	:	:	:	:	:
			:	:		:	:	:	:	:	:	:
			፧	:		፧	:	:	:	:	:	:
			:	:		:	:	:	;	:	:	:
			INTEREST REMITTANCE ACCOUNT	SINKING FUND KEMITTANCE ACCOUNT	SUSPENSE REMITTANCE ACCOUNT:-	Bank of New Zealand	Bank of Australasia, London	Crown Agents, London	Oriental Bank Corporation, Sydney	Union Bank of Australia, London	Agent-General	Totals
	Balances on 30 June, 1877. Transactions. Balances on 30 June, 1678.	Transactions. Dr. Cr.	BALANCES ON 30 JUNE, 1877. TRANSACTIONS. BALANCES ON 30 JUNE, 1878. Dr. Cr. Dr. Cr. Cr. Cr. Cr. Cr. Cr. Cr. Cr. Cr. C	BALANCES ON 30 JUNE, 1877. TRANSACTIONS. BALANCES ON 30 JUNE, 1878. Dr. Cr. Dr. Cr. Cr. Cr. Cr. d. & & & & & & & & & & & & & & & & & &	Balances on 30 June, 1877. Transactions. Dr. Cr. Dr. Cr. Cr. 20. d. 2. s. d. 2. s. d. 2. s. d. 2. s. d. 2. s. d. 2. s. d. 103,339 0 0 0 103,339 0 0 0	BALANCES ON 30 JUNE, 1877. Thansactions. BALANCES ON 30 JUNE, 1878.	BALANCES ON 30 JUNE, 1877. Thansactions. BALANCES ON 30 JUNE, 1878.	BALANCES ON 30 JUNE, 1877. Thansactions. BALANCES ON 30 JUNE, 1878.	BAIANCES ON 30 JUNE, 1877. TRANSACTIONS. BAIANCES ON 30 JUNE, 1878. Dr. Cr. Dr. Cr. Dr. Cr. T. Cr. Dr	BALANCES ON 30 JUNE, 1877. Transactions. BALANCES ON 30 JUNE, 1878.	BAIANCES ON 30 JUNE, 1877. Thansactions. BAIANCES ON 30 JUNE, 1878. Thansactions. BAIANCES ON 30 JUNE, 1878. Gr. Dr. Cr. Dr. Dr. Cr. Dr. Dr. Cr. Dr.	BALANCES ON 30 JUNE, 1877. Transactions. BALANCES ON 30 JUNE, 1878. BALANCES ON 30 JUNE, 1879.

GENERAL BALANCE-SHEET OF TRANSACTIONS—continued.

PUBLIC DEBT AND SINKING FUND ACCOUNTS.

	BALANCES ON	30 June, 1877.	TRANSACTIONS	TIONS.	BALANCES ON	30 June, 1878.
	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
PUBLIC DEBT ACCOUNT: UNDER COLONIAL ACES,	£ s. d.	æ. s. d.	% %	£ 8, d.	£ s. d.	æ. s. d.
OUNT	311 0 0	:	:	:	311 0 0	:
". NEW ZEALAND LOAN ACT, 1860"		: :	: :	: :	0	: :
"NEW ZEALAND LOAN ACT, 1863"	1,519,400 0 0	;	:	;	1,519,400 0 0	:
"Defence and Other Purposes Loan Act, 1870"	0	: :	: :	: :	0	: :
"IMMIGRATION AND PUBLIC WORKS LOAN ACT, 1870" " "North Orago Discorping Public Works Loan Act 1879"	3,197,800 0 0	:	:	:	00	:
"General Purposes Loan Act, 1873"	0	: :	: :	: :	0	: :
"Immigration and Public Works Loan Act, 1873."	0	•	:	:	0	:
"WESTLAND LICAN ACT, 10/3 " " " " " " "	400,000 0 0	::	180,000 0 0	300,000 0 0	280,000 0 0	: :
"IMMIGRATION AND PUBLIC WORKS LOAN ACT, 1874"	4,000,000 0 0	:	:			:
"PROVINCIAL APPROPRIATIONS EXTENSION ACT, 1875"	92,000 0 0	: :	: :		: :	: :
"FINANCIAL ARRANGEMENTS ACT, 1876"	0	:	;			:
UNDER PROVINCIAL ACTS OR ORDINANCES.—	98,000 0	:	:	:	0 0 000'se	:
"AUCKLAND LOAN ACT, 1863"		:	:		31,600 0 0	:
"Wellington Loan Act, 1862"		:	:	2,000 0 0	c	:
"Wellington Loan Act, 1960	-	:	:	:	6.500 0 0	:
"Nelson Loan Act, 1874"	0	: :	: :	: :	0	: :
"LYTTELTON AND CHRISTCHURCH BAILWAY LOAN ORDINANCE, 1860"	0	:	:	:	0	:
"CANTERBURY LOAN ORDINANCE, 1862"	22,800 0 0 116,700 0 0	::	: :	: :	22,800 0 0 116,700 0 0	::
Totats	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	0 0 000,666	0 0 000,766	:	20,656,611 0 0
SCRIP ACCOUNT	:	234,500 0 0	:	÷	:	234,500 0 0

PUBLIC ACCOUNTS, 1877-78.

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

	BALANCES ON 30 JUNE, 1877.	30 JUNE, 1877.	Transa	Transactions.	BALANCES ON	BALANCES ON 30 JUNE, 1878.
	Dr.	Cr.	Dr.	Ċr.	Dr.	Cr.
DEBENTURES SALES ACCOUNT:	£ s. d.	£ s. d.	£ 8. d.	£ s. d.	£ 8. d.	£ s. d.
"Immigration and Public Works Loan Act, 1870" (Imperial Guaranyles)	800,000 0 0 1,000,000 0 0 100,000 0 0	: : :	525,000 0 0	525,000 0 0	800,000 0 0 1,000,000 0 0 100,000 0 0	: : :
"Treasury Bills under— "Treasury Bills Extended Currency Act, 1873" "Provincial Public Works Advances Act, 1874" "Appropriation Act, 1876"	60,000 0 0	:::	0	0 0 00009	110,000 0 0	: :
"TREASPRY BILLS EXTENDED CURRENCY ACT, 18/6"	2,070,000 0 0	: :	817,000 0 0	585,000 0 0		: :
SINKING FUND ACCOUNTS:— CASH ACCOUNTS	::	1,326,272 19 2	1,575,989 2 3 7,715 0 0	254,775 6 5 1,593,961 5 4	: :	5,059 3 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	1,826,272 19 2	•	254,775 6 5 1,593,961 5 4	1,575,989 2 3 7,715 0 0	5,059 3 4 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.

ಭ	20,656,611	234,500	1,591,305	£22,482,416	
	:	:	:	:	
	:	:	:	÷	
	:	:	:	:	
	:	:	:	:	
BALANCES CR.	:	:	፥	:	
BALA	፥	:	:	÷	
٠	EBENTURES ACCOUNT	SCRIP ACCOUNT	SINKING FUND ACCOUNTS	TOTAL	
£ 8. d.	*18,589,111 0 0 I	0 0	1,591,305 8 8 8	£22,482,416 8 8	
	:	:	:	:	
	:	;	:	:	
	:	;	:	:	
	:	:	:	:	
Balances Dr.	:	:	:	:	
ВАБА	Public Debt Account	DEBENTURES SALES ACCOUNT	TRUSTEES OF SINKING FUNDS	TOTAL	

,000

° 0 0 ∞

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* 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. BATKIN, Secretary to the Treasury. James C. Gavin, Accountant to the Treasury.

J. Ballance, Colonial Treasurer.

CONSOLIDATED FUND.

FINANCIAL YEAR 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 Telegraphic Registration and other Fees Railways	22,457 14 3 153 14 5 40 17 4 26,031 18 8	48,684 4 8	
***	Recoveries,— Advances to Land Fund Unauthorized Expenditure of 1876-77 Penalty under San Francisco Mail Contract Emigrant and Colonist's Aid Corporation,— Temporary advance £5,000 0 0	47,500 0 0 7,748 2 6 5,000 0 0	,	
	Promissory Notes for Interest 1,475 16 1 Advances under section 53 of "The Counties Act, 1876" Miscellaneous	6,475 16 1 435 17 11 4,720 18 9	71,880 15 3	120,564 19 11
12	FINANCIAL YEAR 1877-78:— Revenue,— Ordinary,— Raised by Taxation,— Customs £1,272,961 5 3			120,004 13 11
	Stamps 151,068 16 9 Receipts for Services rendered,— 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	1,424,030 2 0		
,	Marine 19,491 11 4 Miscellaneous 42,074 4 0	904,722 13 7		
13	Territorial,— Land Sales £1,440,824 4 5 Depasturing Licenses and Assess- ments 94,224 2 2 Miscellaneous 51,514 12 10	2,328,752 15 7 1,586,562 19 5		
51 51 51	Balances transferred to Consolidated Fund by the operation of "The Public Revenues Act, 1877,"— Consolidated Loan of 1867 Defence and Other Purposes Loan of 1870 State Forests Account		3,915,315 15 0 75,275 12 8	
				w.
				3,990,591 7 8
·	Carried forward			4,111,156 7 7

CONSOLIDATED FUND for the FINANCIAL YEAR 1877-78.

Page	DISBURSEMENTS.	£ s. d.	£ s. d.	£ s. d.
14	REVENUE ACCOUNT. Liabilities of 1876-77:— Permanent Appropriations,— Civil List Interest and Sinking Fund Under Special Acts of the General Assembly	836 19 8 227 0 0 1,629 3 11	2,693 3 7	
16	Annual Appropriations,— Miscellaneous Services		64,293 19 11	
17 18 20 	FINANCIAL YEAR 1877-78:— Permanent Appropriations,— Civil List Interest and Sinking Fund Under Special Acts of the General Assembly 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	25,920 17 7 1,077,633 0 3 42,369 14 1		66,987 3 6
•••	Land Revenue,— Twenty per cent. paid to Counties One-third of proceeds of Sales on Deferred Payments New Plymouth Harbour Board Endowment Board of Education, Nelson	158,870 19 4 42,175 15 5 123 15 6 2,283 14 2 46 12 7		
25 25 25 25 26 26 26 26 26 26 27 27	Annual Appropriations,— Class I.—Public Departments II.—Law and Justice III.—Postal and Telegraph IV.—Customs V.—Education VI.—Native VII.—Militia and Volunteers VIII.—Constabulary and Defence IX.—Domains and Buildings X.—Railways XI.—Miscellaneous Roads in Native Districts Lands and Surveys	195,484 9 8 142,073 0 11 215,956 19 1 72,541 18 2 194,048 18 8 35,506 13 11 24,641 13 11 132,602 11 0 26,066 13 5 381,307 12 8 61,905 7 3 5,720 15 11 218,937 15 5	1,349,424 8 11	
28 29	Less in excess of Votes Unauthorized Expenditure,— Services not provided for In excess of Votes	1,706,794 10 0 43,143 7 3 18,652 10 9 43,143 7 3	1,663,651 2 9	
•••	Railway Stores and Workshops Account,— Issues Less transfers to Votes Redemption of Debentures issued under "The Wellington	204,008 13 10 141,809 0 3	61,795 18 0	
32 32	Loan Act, 1862" Land Revenue transferred to Provincial Liabilities Account Repayment of Advance obtained on Debentures of Lyttelton Harbour Works Loan Advances to Land Fund in 1876-77 repaid Surplus Land Revenue paid to Counties,—		2,000 0 0 3,080 16 8 100,000 0 0 47,500 0 0	
	Canterbury,— Balance to 30 June, 1877 On account of half-year to 31 December, 1877 Otago,— On account of half-year to 31 December, 1877 Over-payment to County of Vincent, recoverable	108,697 17 11 347,668 0 6 8,727 16 1 340 19 10	465 494 14 4	
52	Debit Balance of Land Fund Account, vide accounts closed by the operation of "The Public Revenues Act, 1877"		465,434 14 4 34,353 12 3	3,789,440 6 6
	· Carried forward	***	111	3,856,427 10 0

ACCOUNT of the RECEIPTS and DISBURSEMENTS of the

PAGE	RECEIPTS.	£ s. d.	£ s. d.	£ s. d.
	Brought forward			4,111,156 7 7
	BANK OF ISSUE WINDING-UP ACCOUNT. Receipts, nil.			
	TREASURY BILLS. 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, vide Accounts closed by the operation of "The Public Revenues Act, 1877"		472,000 0 0 150,000 0 0	C22 000 0 0
•••	TEMPORARY ADVANCES PUBLIC WORKS ACCOUNT. Advances under section 4 of "The Public Revenues Act, 1876"	*11	***	300,000 0 0
51	PROVINCIAL LIABILITIES. 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 Receipts in Aid,— Transfer from New Zealand Loan, 1876 Loan on Reclaimed Land, Wellington	47,710 16 2 11,850 8 0 13,472 0 0	110 001 - 10	
•••	Bills Payable,— Drafts on the Crown Agents on account of £300,000 authorized under "The New Zealand Loan Act, 1877"		118,921 7 10 220,000 0 0	338,921 7 10
37 39 39	ACCOUNTS OF LOCAL BODIES. Revenue Accounts,— License and Other Fees Revenue from Lands made over to Local Bodies Gold Fields Revenue,— Balance on 30 June, 1877 Receipts	 2,865 12 9 21,424 0 5	56,045 16 10 95,320 16 3	
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	,,,	2,800 8 2	722,044 6 8
41	DEPOSITS. Balances on 31 December, 1877, transferred from,— Special Funds,— New Plymouth Harbour Board Endowment Account Waitara Bridge Endowment Account	935 15 7 11 10 0		
41	Trust Fund	18,701 7 2	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
	TOTAL	. •••	£	6,345,238 8 5

11

CONSOLIDATED FUND for the FINANCIAL YEAR 1877–78—continued.

BANK OF ISSUE WINDING	ought forw	vard								
			•••	***		.,.		3,856,427	10	0
Balance transferred to Revenue	-UP ACC	COUNT.	,,,	***		,,,,		462	12	0
TREASURY BII Treasury Bills renewed as per contra, under,— "The Treasury Bills Extended "The Provincial Public Works "The Provincial Appropriation	matured Currency Advances	Act, 1875 Act, 1874	3 ", 4 "			300,000 80,000 92,000	0 0			
		•					-	472,000	0	0
ACCOUNT.			,	111				300,000	0	0
DDAVINGLE TIED	TIME									
Expenditure under Votes In excess of Votes			•••	***				333,187	18	10
Revenue Accounts,— License and Other Fees Revenue from Lands made over to Canterbury College Reserves Ellesmere and Forsyth Reclam Conservators, Clutha River Bluff Harbour Board Endowm	Local Bod ation 	***		12,175 648 296	$\begin{array}{ccc} 15 & 0 \\ 12 & 9 \\ 19 & 0 \end{array}$	66,209	13 4			
Hokitika ", Patea ",						05 100	0 1			
Gold Fields Revenue Gold Duty Counties Separate Account Advances Account,—	···.	***	•••	•••		23,255 38,899 448,449	6 4 4 3 4 4	;		
Expenditure on behalf of Local Boo	lies, recove	erable		***		3,466	14 6	675,466	4,	10
DEPOSITS. Deposits withdrawn	•••	•••	•••	•••		•••		77,988	16	4
						•••		5,715,533	2	-
Balance on 30 June, 1878,— Cash in the Public Account	•••					461,362 168,343	3 11 2 6	gan hor	c	ĸ
Total	•••			•••			đ			
E G	TEMPORARY ADVANCES P ACCOUNT. Temporary advances received as per conservation of Votes ACCOUNTS OF LOCAL Expenditure under Votes In excess of Votes Revenue Accounts,— License and Other Fees Revenue from Lands made over to Canterbury College Reserves Ellesmere and Forsyth Reclam Conservators, Clutha River Bluff Harbour Board Endowm Hokitika Patea Gold Fields Revenue Gold Duty Gounties Separate Account dvances Account,— Expenditure on behalf of Local Boat DEPOSITS. Peposits withdrawn Total Disbursements Balance on 30 June, 1878,— Cash in the Public Account Advances to be accounted for	TEMPORARY ADVANCES PUBLIC Y ACCOUNT. Temporary advances received as per contra repair PROVINCIAL LIABILITIES. Expenditure under Votes	TEMPORARY ADVANCES PUBLIC WORKS ACCOUNT. Temporary advances received as per contra repaid PROVINCIAL LIABILITIES. Expenditure under Votes In excess of Votes Revenue Accounts,— License and Other Fees Revenue from Lands made over to Local Bodies,— Canterbury College Reserves Ellesmere and Forsyth Reclamation Conservators, Clutha River Bluff Harbour Board Endowment Hokitika ,, Gold Fields Revenue Gold Fields Revenue Gold Duty counties Separate Account dvances Account,— Expenditure on behalf of Local Bodies, recoverable Total Disbursements Balance on 30 June, 1878,— Cash in the Public Account Advances to be accounted for	ACCOUNT. emporary advances received as per contra repaid PROVINCIAL LIABILITIES. Expenditure under Votes	TEMPORARY ADVANCES PUBLIC WORKS ACCOUNT. emporary advances received as per contra repaid PROVINCIAL LIABILITIES. Expenditure under Votes a excess of Votes Evenue Accounts.— License and Other Fees Revenue from Lands made over to Local Bodies.— Canterbury College Reserves Ellesmere and Forsyth Reclamation Ellesmere and Forsyth Reclamation Ellesmere and Forsyth Reclamation Gold Harbour Board Endowment Bluff Harbour Board Endowment 296 Hokitika Fatea Gold Fields Revenue Gold Duty Gold Fields Revenue Gold Duty Counties Separate Account dvances Account,— Expenditure on behalf of Local Bodies, recoverable DEPOSITS. eposits withdrawn Total Disbursements Balance on 30 June, 1878,— Cash in the Public Account Advances to be accounted for	TEMPORARY ADVANCES PUBLIC WORKS ACCOUNT. Emporary advances received as per contra repaid	TEMPORARY ADVANCES PUBLIC WORKS ACCOUNT.	### TEMPORARY ADVANCES PUBLIC WORKS ACCOUNT. Comporary advances received as per contra repaid	TEMPORARY ADVANCES PUBLIC WORKS ACCOUNT. 300,000	TEMPORARY ADVANCES PUBLIC WORKS ACCOUNT. PROVINCIAL LIABILITIES. In excess of Votes

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

			# s. d. 1,274,632 18 1 151,890 11 0 1,426,523 9 1 554,797 9 2 114,191 12 9 78,379 4 4 7,671 3 11 408 3 7 31,785 5 0 251 7 7 12 10 0 6,225 5 6 9 5 0 648 16 9 47,011 17 4	821 14 3	£ s. 1,272,961 5 151,068 16 1,424,030 2 546,458 12 1 113,358 8 1 72,361 1 7,631 12 1 408 3 31,720 19 251 7 12 10 6,114 15 9 5 648 16
			1,274,632 18 1 151,890 11 0 1,426,523 9 1 554,797 9 2 114,191 12 9 78,379 4 4 7,671 3 11 408 3 7 31,785 5 0 251 7 7 12 10 0 6,225 5 6 9 5 0 648 16 9	1,671 12 10 821 14 3 2,493 7 1 8,338 16 4 833 3 11 6,018 2 9 39 11 0 64 5 9 110 10 0	1,272,961 5 151,068 16 1,424,030 2 546,458 12 1 113,358 8 1 72,361 1 7,681 12 1 408 3 \$1,720 19 251 7 12 10 6,114 15 9 5
			7,671 3 11 408 3 7 31,785 5 0 251 7 7 12 10 0 6,225 5 6 9 5 0 648 16 9	821 14 3 2,493 7 1 8,338 16 4 833 3 11 6,018 2 9 39 11 0 64 5 9 110 10 0	151,068 16 1,424,030 2 546,458 12 1 113,358 8 1 72,361 1 7,631 12 1 408 3 31,720 19 251 7 12 10 6,114 15 9 5
			7,671 3 11 408 3 7 31,785 5 0 251 7 7 12 10 0 6,225 5 6 9 5 0 648 16 9	2,493 7 1 8,338 16 4 833 3 11 6,018 2 9 39 11 0 64 5 9 110 10 0	7,631 12 1 7,631 12 1 408 3 31,720 19 251 7 12 10 6,114 15 9 5
			554,797 9 2 114,191 12 9 78,379 4 4 7,671 3 11 408 3 7 31,785 5 0 251 7 7 12 10 0 6,225 5 6 9 5 0 648 16 9	8,338 16 4 833 3 11 6,018 2 9 39 11 0 64 5 9 110 10 0 	7,631 12 1 7,631 12 1 408 3 31,720 19 251 7 12 10 6,114 15 9 5
			7,671 3 11 408 3 7 31,785 5 0 251 7 7 12 10 0 6,225 5 6 9 5 0 648 16 9	833 3 11 6,018 2 9 39 11 0 64 5 9 110 10 0	7,631 12 1 408 3 31,720 19 251 7 12 10 6,114 15 9 5
			7,671 3 11 408 3 7 31,785 5 0 251 7 7 12 10 0 6,225 5 6 9 5 0 648 16 9	833 3 11 6,018 2 9 39 11 0 64 5 9 110 10 0	7,631 12 1 408 3 31,720 19 251 7 12 10 6,114 15 9 5
			78,379 4 4 7,671 3 11 408 3 7 31,785 5 0 251 7 7 12 10 0 6,225 5 6 9 5 0 648 16 9	39 11 0 64 5 9 110 10 0	72,361 1 7,631 12 1 408 3 31,720 19 251 7 12 10 6,114 15 9 5
			78,379 4 4 7,671 3 11 408 3 7 31,785 5 0 251 7 7 12 10 0 6,225 5 6 9 5 0 648 16 9	39 11 0 64 5 9 110 10 0	72,361 1 7,631 12 1 408 3 31,720 19 251 7 12 10 6,114 15 9 5
			7,671 3 11 408 3 7 31,785 5 0 251 7 7 12 10 0 6,225 5 6 9 5 0 648 16 9	39 11 0 64 5 9 110 10 0 	7,631 12 1 408 3 31,720 19 251 7 12 10 6,114 15 9 5
			408 3 7 31,785 5 0 251 7 7 12 10 0 6,225 5 6 9 5 0 648 16 9	64 5 9 110 10 0	408 3 31,720 19 251 7 12 10 6,114 15 9 5
			408 3 7 31,785 5 0 251 7 7 12 10 0 6,225 5 6 9 5 0 648 16 9	64 5 9 110 10 0	408 3 31,720 19 251 7 12 10 6,114 15 9 5
			408 3 7 31,785 5 0 251 7 7 12 10 0 6,225 5 6 9 5 0 648 16 9	64 5 9 110 10 0	408 3 31,720 19 251 7 12 10 6,114 15 9 5
			251 7 7 12 10 0 6,225 5 6 9 5 0 648 16 9	110 10 0 	31,720 19 251 7 12 10 6,114 15 9 5
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					648 16
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		3.0,1	39,338 3 7	2,759 19 10	36,578 3
***			4,814 3 0	2 5 0	4,811 18
4			34 12 0		34 12
•••			1,954 15 0		1,954 15
			37 5 0	***	37 5
			1,838 6 6	2 0 0	1,836 6
			82 1 0	0 1 0	82 0
			1,993 18 0		1,993 18
			5,561 10 5	12 10 0	5,549 0
			658 0 0	1	658 0
•••			7 16 0	***	7 16
***			43 0 0	***	43 0
			6,933 5 5	3 0 7	6,930 4
***			2,050 0 0	111	2,050 0
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***			15 0 0	•••	15 0
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•••			1,015 14 6	•••	1,015 14
			9 5 0	***	9 5
•••			386 2 0	•••	386 2
			16 0 0		16 0
			72 11 0	9 9 0	63 2
***			93 8 1	•••	93 8
			27,632 6 3	29 5 7	27,603 0
***	• • •	•••	11,638 9 8	0.05	11,638 9
			7,209 6 6	297 5 10	6,912 0
370"		···· [$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	10 15 0	142 10
•••	***	•••	19,799 12 2	308 0 10	798 11
			10,100 12 2	900 0 10	19,491 11
		Ì	10 501 10 1	90% T4 C	10 017 10
	•••	• •••			12,315 19
	•••			•••	1,224 17
	***			70 4 44	379 6
ı	,,, Yanna ana ki	}		19 4.11	1,053 1
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1 	orporatio	•••	79 16 0	1	79 16
1 			15,579 8 9	284 18 11	15,294 9 1
	1	ı Corporatio	Corporation	1 1,224 17 5 379 6 11 1,072 6 7 Corporation 241 8 9 79 16 0	1 1,224 17 5 379 6 11 1,072 6 7 19 4 11

STATEMENT of the REVENUE of the CONSOLIDATED FUND-continued.

						Receir	PTS.		REFUN	os.	NET REV	ENU	UE.
		Brou	ight fo	orward		£ 15,579	s. 8	d. 9		s. d. 18 11	£ 15,294		d.
ORDINARY—continued.					•••	,,,,,		Ī			10,201	·	
RECEIPTS FOR SERVICES 1	Rendered	-continu	ued.										
Miscellaneous—contin													
Sales of Reserves					•••	4,153	0	3			4,153	0	3
T. D	ay Estate	(Danosit)	٠			700	ŏ	o i			700		
T214 1				•••	•••	75	3	ŏ	***		75		
* A.I. 0		***	•••	***	•••	592		3	***				
" D4-1 C		***	•••	•••	•••	65		0	•••		592		
" Postal G		1 0	•••	• • •	•••			1	111			16	
	Orill Manu		3	, , ···,	~ ;;;	87	7				87	7	1
Sales, Advertising		criptions,	, New	Zealand	Gazette	528		10	1	0 0	527		
Rents of Reserves		***	•••	***	***	3,355	9	6			3,355	9	
" Slaughte				***	• • •	655	0	0	•••		655		
" Powder	Magazines				***	621	0	1			621	0	1
	heep Dip				,,,	7	10	0			7	10	0
Water-race Recei									.,,		1		_
Kumara				•••	***	2,800	6	8			2,800	6	8
Waimea	•••					1,296		6			1,296		
Mount Ida	•••		•••	***	•••	1,213	0	7	***				
	***	•••	•••,		• • •			6	•••		1,213		
Thames	•••	• • •	***		***	1,122	0		•••		1,122		
Nelson Creek		***	***	• • •		930	1	3	***		930		
Dock Dues, Port	Chalmers			•••	***	1,874		10			1,874		10
Tolls on Governm	ent Roads	and Brid	dges		•••	3,711	10	10	23	5 11	3,688	4	11
Subscriptions to I	Waka Mac	ri	·			101	19	6			101	19	6
$\operatorname{Transfers}, \longrightarrow$													
From Receiver	General's	Denosit	Accou	nt									
Otago Gold 1				•		372	9	4			372	9	4
From Trust Fu		Calla	• • • •	***	***	0.2	Ü	-	***		012	J	-
						16,491	5	10	16,491	E 10			
Interest Acco		•••	***	• • •	• • •				10,491	9 TO			^
Military Savi		• • •	• • •	***	• • • •	156	4	9	•••		156		
Militia Accou				***	***	48	2	0	•••		48		
Unclaimed E				• • •		276	9	7			276		
Under section	n 18, " Pu	blic Reve	enues .	Act, 1867		1,316	1	3			1,316	1	3
From Bank of						462	12	0			462	12	0
Revenues of Cour				ion of "C	ounties	1							-
Act, 1876,"—			1			1							
Sounds						0	5	0			0	5	0
Stewart Islan	.a	•••	•••	•••	•••	5	0	ŏ	•••		1 5		
		***	• • •	•••	•••	15	ő	ŏ			_		
Taupo East	•••	•••	• • •		•••						15		
Taupo West	•••	***	•••		•••	5	0	0	· · · ·	~ ^	. 5		
Sundries	•••	***		***		255	18	6	1	5 0	254	13	6
											-		
						58,875	19	8	16,801	5 8	42,074	4	0
						<u> </u>				· · · · · · · · · · · · · · · · · · ·	-[
TERRITORIAL:-]							
Land Sales				***		1,446,666	5	10	5,842	1 5	1,440,824	4	5
Depasturing Licenses and	Assessment	ts.				94,896		2	672		94,224		_
7. C		-				55,009		3		0 5	51,514		_
Miscellaneous	•••	•••	***	•••	•••				0, 100		01,014		
						1 506 550	19	3	10 000 1	9 10	1 500 500	7.0	
						1,596,572	TO	ડ	10,009	o to	1,586,562	19	5
						0.000 100		-	47 000	~ <u>-</u>	0.015.015		
												15	11
TOTALS	•••		***	***	•••	3,963,122	7	7	47,806 1	.4 7	3,915,315	TO	0
TOTALS	•••	•••	,	***	•••	3,963,122	7		47,000 1	.2 1	3,919,319	10	_

STATEMENT of the DISBURSEMENTS of the CONSOLIDATED FUND in respect of the LIABILITIES of the YEAR 1876-77.

PERMANENT	APPI	ROPR	IOITAI	VS.		£	s.	đ.	£	8.	d.	£	8.	d.
CI	VIL LI	ST.			-									
					ĺ									
FIRS	T DIVI	SION.			j									
ESTABLISHMENT OF THE GENE		ERNME	NT :											
Member of the Executive Co Hori Karaka Tawhiti	uncii,		1 April to	30 June	, 1877	•••			133	6	8			
0/W3 0/ 0		T~T ^ 3T												
SECO NATIVE PURPOSES:	ND DIV	ISION.	•											
Pensioners,— Auckland District		•••	•••			425	5	0						
	***	•••	•••	•••		75	0	0						
Wellington "	***	•••	***	***	-				538	5	0			
Medical Officers,— Taranaki District						•••			21.	0	0			
Medicines and Attendance	***	•••	***	•••		•••			89	7				
Contingencies	•••	•••	•••	•••	,,,	•••			55	0	9			
TOTAL CIVIL	List	•••		***		•••						836	19	8
					.									
INTEREST A	ND QII	IKIN.	G FIINT).										
INTEREST A	ווט סוו	4 IX I IX '	G 1 0 14 1	••										
			**.											
"Public Debts Act, 1867:"- "Canterbury Loan Ordinand Interest,—	e, 1862,"													
On £500 at 6 per cen "Nelson Waterworks Loan Sinking Fund,—	t., from 1 Act, 1864	July, 1 ,''—	1872, to 31	Dec., 18	74	75	0	0						
On £6,200 at 2 per ce	ent., half-	year to	30 June, 1	877	•••	62	0	0	137	. 0	0			
// Cl		11						İ			Ì			
"General Purposes Loan A. Interest,—					1			- 1						
					1									
On £4,500 at 4 per ce	ent., half-	year to	15 April, 1	187 7		•••			90	0	0			
On £4,500 at 4 per ce				187 7 		•••			90	0	0	227	0	0
On £4,500 at 4 per ce									90	0	0	227	0	C
On £4,500 at 4 per ce	EST AND S	Sinkino	FUND		•••				90	0	0	227	0	C
On £4,500 at 4 per ce TOTAL INTERE UNDER SPECIAL ACTS	OF TH	Sinkino	FUND		•••				90	0	0	227	0	C
On £4,500 at 4 per ce TOTAL INTERE UNDER SPECIAL ACTS "CIVIL SERVICE ACT, 1866:"-	OF TH	Sinkind E GE	FUND	 483EME	 BLY.				90	0	0	227	0	C
On £4,500 at 4 per ce TOTAL INTERE UNDER SPECIAL ACTS "CIVIL SERVICE ACT, 1866:"- Pensions,— Chilman, R., Executors	OF TH	SINKING E GE 30 Ju:	FUND NERAL A	 ASSEME o 12 Mar.	 BLY. , 1877	153		3 0	90	0	0	227	0	C
On £4,500 at 4 per ce TOTAL INTERE UNDER SPECIAL ACTS "Civil Service Act, 1866:"- Pensions,— Chilman, R., Executors Hill, E. Sanders, T	OF TH	Sinkind E GE	FUND NERAL A	 ASSEME o 12 Mar. o 30 June	 BLY. , 1877	153 25 12	0 10	0	90	0	0	227	0	C
On £4,500 at 4 per ce TOTAL INTERE UNDER SPECIAL ACTS "CIVIL SERVICE ACT, 1866:"- Pensions,— Chilman, R., Executors Hill, E Sanders, T Shand, A. W	OF TH of	E GE 30 Ju:	PERAL Anne, 1876, to 1 April to 1, t	ASSEME	 BLY. , 1877	153 25 12 43	0 10 1	0 0 4	90	0	0	227	0	C
On £4,500 at 4 per control of the co	OF TH	E GE 30 Ju:	PERAL Anne, 1876, to	o 12 Mar.	 BLY. , 1877	153 25 12 43 6	0 10 1 9	0 0 4 3	90	0	0	227	0	C
On £4,500 at 4 per control of the co	of lice,— ter, Lawr	SINKING E GE 30 Ju: ence	ne, 1876, to 1 April to 1, to 1 May to		 , 1877 , 1877 	153 25 12 43 6	0 10 1 9	0 0 4 3		-		227	0	C
On £4,500 at 4 per control of the co	of lice,— ter, Lawr	SINKING E GE 30 Ju: ence	ne, 1876, to 1 April to 1 May to		 , 1877 , 1877	153 25 12 43 6	0 10 1 9	0 0 4 3	90	-		227	0	C
On £4,500 at 4 per control of the co	of	E GE 30 Ju: ence	ne, 1876, to 1 April to 1, to 1 May to		 , 1877 , 1877 	153 25 12 43 6	0 10 1 9	0 0 4 3	639	10	1	227	0	C
On £4,500 at 4 per control of the co	of	E GE 30 Ju: ence	ne, 1876, to 1 April to 1, to 1 May to		 , 1877 , 1877 	153 25 12 43 6	0 10 1 9	0 0 4 3		10	1	227	0	(
On £4,500 at 4 per control of the co	of lice,— ter, Lawrive Office sion Act	30 Ju:	ne, 1876, to 1 April to 1 May to		 , 1877 , 1877 	153 25 12 43 6	0 10 1 9 19 15	0 0 4 3	639 479	10	1 9	227	0	(
On £4,500 at 4 per control of the co	of	30 Ju:	ne, 1876, to 1 April to 1 May to		 , 1877 , 1877 	153 25 12 43 6 364 33	0 10 1 9 19 15	0 0 4 3	639 479	10	1 9	227	0	(
On £4,500 at 4 per control of the process of Civil Service Act, 1866:"- Pensions,— Chilman, R., Executors Hill, E Sanders, T Shand, A. W Thomas, G. W Compensation for Loss of Of Alexander, A., Postmas Keast, J. B., Clerk, Nate Subsidies to Local Bodies "Meredith and Others Pen Trustees of Family of late Control of Cont	of	30 Ju:	ne, 1876, to 1 April to 1 May to		 , 1877 , 1877 	153 25 12 43 6 364 33	0 10 1 9 19 15	0 0 4 3	639 479	10	1 9	227	0	(
On £4,500 at 4 per control of the property of	of	30 Ju:	ne, 1876, to 1 April to 1 April to		 , 1877 , 1877 	153 25 12 43 6 364 33	0 10 1 9 19 15	0 0 4 3 3 0 0	639 479	10	1 9	227	0	(
On £4,500 at 4 per control of the property of	of of lice,— ter, Lawrive Office Act, 1876 sion Act W. Brot	30 June	ne, 1876, to 1 April to 1 April to 1 April to	0 12 Mar. 0 30 June 0 30 June 0 30 June	 , 1877 , 1877 , 1877	153 25 12 43 6 364 33	0 10 1 9 19 15	0 0 4 3 3 0	639 479	10	1 9	227	0	(
On £4,500 at 4 per control of the process of the pr	of of lice,— ter, Lawrive Office sion Act, 1876	SINEING E GE 30 Ju ence ence c, 1870 ughton,	ne, 1876, to 1 April to 1 April to 1 April to		 , 1877 , 1877 , 1877	153 25 12 43 6 364 33 	0 10 1 9 19 15	0 0 4 3 3 0 0 0 0 0	639 479	10	1 9	227	0	(
On £4,500 at 4 per control of the property of	of of lice,— ter, Lawrive Office Act, 1876 sion Act	30 Ju:	ne, 1876, to 1 April to 1 April to 1 April to 1 April to		 , 1877 , 1877 , 1877 , 1877	153 25 12 43 6 364 33	0 10 1 9 19 15 0 0 10	0 0 4 3 3 0	639 479	10	1 9	227		

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

PERMAN	ENT .	APPR	OPR	IATI	ИC	S.		£	a.	d.	£	ω,	d.	£	s.	
Under Special Ac	ts of th	e Gene	ral A	ssembl	y	continue	<i>d</i> .									
			F	Brought i	forw	ard		38	10	0	1,145	17	4	1,063	19	
MILITARY PENSIONS A	от, 1866	"-cont	inued.													
Pensions to Widows-				7 4	1 4 -	00 T	1000	_	^							
Mata Kiriwai Mere Karaka Ko	***	•••	•••	-	to	30 June,		5 9	0	0						
Miria Maniapoto			•••	,,	to	"	"	9	ŏ	ŏ						
	•••	•••	• • •	,,	to	,,	,,	3	0	0						
Roka Hapi	•••		•••	- 23	to	"	,,	11	10	0						
Compassionate Allow					to			3	0	0				-		
Heni Korako, ch M. A. Heremai			•••	,, ,,	to	"	"		10	0						
Ngatai Winiata			***	"	to	"	"		10	ō						
Parematu Rewai		•••	***	**	to	"	,,		10	-0						
Porokuru Patu	11.1 6	•••		,,	to	. ,,	"	2	0	0						
Tangi te Rere, el			•••	**	to to	"	"	3	0 10	0						
Tapita Patu Tatiana Patu	•••	•••	•••	"	to	"	"		10	0						
Tuterangi Haru		•••	•••	"	to	"	"		10	ő						
Pensions for Wounds	, &c.,—															
Kelly, T.	•••	• • • • • •	•••	1 Tan	to	"	,, ,,		17	2						
McDonnell, W. McMahon, T.		***	, ,	1 Jan. 1 April		"	"	75 9	$\frac{0}{2}$	0						
Williams, J.		•••	***	i Apri.	to	"	3)	9	$\frac{2}{2}$	0						
Anara Taruki		***		"	to	"	"	2	5	7						
Anara Patapu		•••	•••	**	to	,,	,,	3	8	7						
Apera te Keunga		•••	•••	,,	to	,,	,,	11	8	9						
Hemi Tonganui Hone Paraki		•••	***	"	to	"	"	4. 2	11 5	6						
K. Ruataniwha	***			"	to	"	"	3	8	3						
Matiu	•••	•••	•••	"	to	"	"		11	0						
Mauparoa	***	***	•••	, ,,	to	,,	,,		11	0						
Moriĥi	•••		•••			31 Mar.	,,		11	0						
Pera Taitanui		***	•••	1 April 1 Jan.		30 June	,,		$\begin{array}{c} 11 \\ 10 \end{array}$	0		1				
Parekuku Wiren Poia	1 u	***	•••	1 April)))) ~	"		11	0.						
Pehira Turei	•••	•••		"	to	"	"	12	10	0			į			
Reihana Ikatahi	***			,,	to	,,	,,		5	6						
Renata Kawepo	•••	•••		"	to	,,	,,	12		0						
Ropata Korokai Ruihana		•••		"	to to	39	,,		11 5	6						
Tamehana	***		•••	1 Jan.		"	"		11	6				,		
Tamati te Hopu		•••	•••	1 April))))	",	3	8	3		•	,			
Tariu			• • • •	,,	to	"	,,	6	10	0		_	_			
							-				304	6	1			
MILITIA ACT AMENDI	ENT ACT	. 1862 :	"													
Compassionate Allow	ance,—	,			_											
Coad, H. F.	•••	•••		1 April		30 June,	1877		10	0						
Fulloon, E.	fra	•••	•••	"	to	"		12	10	U.						
Pensions for Wounds Bending, W.	, &c.,			,,	to		1	9	2	0						
Whatmore, A.	• • •	***			to	"	.		11.							
Woolfe, T. S.			10	ct., 1876	, to	. ,,			6			_				
•							-				55	19	0			
PROVINCIAL AUDIT A	om 1966.	,,	•				İ									
Rennell, C	T, 1000:					June,	1877				13	0	0			
200111011, V: 111	···		•••	•••		,,		***			-3	•	-			
			OP-3 **	,												
SCHAFER AND OTHERS	PENSION			1 4 5 12 1	to '	30 June.	1877	. 4	11	e			.	ŀ		
McGuire, E. T. J., and Schafer, C.	tu vv.	•••	•••	1 Jan.		,, oune,	,,		0							
Miriama Whakahira			•••	1 April	to	"	"		ŏ							
							-				22	11	6			
O	1 may 4	A 25	CD-rr-	Acres 104	74											
Supreme Court Jude Chapman, H. S.			IENT .	дот, 187 1	±: to	— 30 June,	1877			Ì	62	10	0			
опаршан, д. в.	***	•••	•••			oo o uno,	~011	•••			04		١			
Walsh and Others			69 :"-		,	00 T	1055					^	_			
Wilson, J., Trustees	of	•••	•••	1 Jan.	to	30 June,	1877	***	•		25	0	V			
TOTAL	UNDER SE	ECTAT. A	CTS O	в тнк С	ENE	RAL ASST	MBLV	•••						1,629	3	
TOIAN	CHARGE DE	LUALUE.						•••	•							_
				Carried t	forw	\mathbf{ard}							ļ	2,693	3	

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

ANNUAL A	PPROI	PRIA	TIONS				£	s. d.	£	s. d.	£	в.	d.
		Ε	Brought for	rward			***		•••		2,693	3	7
				Gre			Recover	ries.	Ne				
VOTE No. 1:—				Expend	utu	re.			Expend	iiture.			
PUBLIC DEPARTMENTS,—													
Item 1—Legislative	***		•••	£145	3	11	•••		145	3 11			
" 2—Executive	***		***	659		4	2	5 0	657				
" 3—Stamp …	•••	•••	• • • •	41		1	***		41	$\begin{array}{ccc} 15 & 1 \\ 10 & 10 \end{array}$			
" 4—Printing " 5—Geological, &c.	•••		***	788 180		9	•••		180				
" 6—Electoral	***	•••		1,144		1			1,144				
" 7—Crown Lands	;•:	•••	•••	24		6	* * * *		24				
" 8—Inspection of M			***	46		3	3 1		43	2 3			
" 9—Lunatic Asylum " 10—Charitable	s	•••	***	$2,748 \\ 6,732$		$\begin{bmatrix} 7 \\ 0 \end{bmatrix}$	84 1 45	$\begin{array}{ccc} 13 & 7 \\ 5 & 6 \end{array}$	$2,663 \\ 6,687$	9 0 7 6			
" 10—Charitable		•••	• • •	0,702	10	Ŭ	30		0,007	• 0			
LAW AND JUSTICE,—													
Item 11—Supreme Court		•••	***	85	3	7	10	6 0	74				
" 12—District Courts " 13—Resident Magis	trates' a	W	ardens'	122	17	10	•••		122	17 10			
,, 13—Resident Magis Courts		,,,	aruens	1,014	13	8			1,014	13 8			
" 14—Petty Sessions C			•••		16		•••			16 11	1		
" 15—Criminal Prosect	utions			500	8	9	***		500	8 9			
" 16—"Coroners Act, i		• • •	***	472		4	***		472				
" 17—Contingencies " 18—Prisons	•••	•••	***	$674 \\ 1,687$		5 8	* * * *		674 $1,687$	19 5 6 8			
" 19—Land Transfer	•••	• • •	•••	267		5	***		267				
" 20—Deeds Registry	•••	344	•••	304		3			304				
POSTAL AND TELEGRAPH,—				h 094	10		F0 1		C 070	10 0			
Item 21—Postal " 22—Telegraphic	•••	•••	***	7,024 $2,928$			50 1 630		6,973 $2,297$		1		
" " zz zologrupii.	•••	•••		2,020	-	10	000	0 0	2,201	10 1			
Customs,—													
Item 23—Customs	***	•••	***	275		10	•••		275	4 10			
" 24—Marine	•••	•••	***	2,160	4	4	•••		2,160	4 4	1		
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	1		
Mercent in Volumented													
MILITIA AND VOLUNTEERS,— Item 27—Militia and Vol				545	13	10			545	13 10			
" 28—Constabulary	***		•••	16,038			175	3 6	15,863				
" 29—Contingent Def			***	496				•		17 11			
D									* 4		1		
PUBLIC DOMAINS AND BUILD				A. Q15	Ω	1.	1 000	5 0	9 917	9.10			
Item 30—Public Building	59	144	***	4,817	o	4	1,000	5 6	3,817	4 IU	-		
RAILWAYS,													
Item 31—Railways	•••		***	13,415	18	4	7,068 1	7 4	6,347	1 0			
Magger Language													
MISCELLANEOUS,— Item 32—Miscellaneous	***			3,801	4.	0	5	5 9	3,795	18 3			
" 33—Counties, Boro	ighs, and	l Road	Boards	46				6 3	0,750		*		
	<u> </u>												
				£73,429	12	1	9,135 1	.2 2			64,293	19	11
									1				
ACCOUNTS 0	F L0	CAL	BODIE	es.									
*Balances of Revenue Accoun	te on 30	June,	187 7 , paid	over			•••				10,525	1	€
			_			1			-		CHE ETC	۔۔۔	
TOTAL LIABILI	TIES OF	T9/0-2	<i>(7</i>	•••		•••	•••		•••	•	£77,512	b	Ü
						İ			}				

^{*} Vide page 31 of Accounts of 1876-77.

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

FIRS	ST DIVIS	ION.				£ s. d.	£ s. d.	£	s.	d.
HIS EXCELLENCY THE GOVERN										
The Most Hon. the Marqui	s of Norm	anby, 1	July, 187 	7, to 30	fune,	•11•	•••	5,000	0	0
THE JUDGES:-										
The Chief Justice,— J. Prendergast		1 July,	1877, to	30 June,	1878	144	1,700 0 0			
The Puisne Judges,—		_ 0,,								
A. J. Johnston C. W. Richmond	•••): 2;	4	,,		***	$1,500 0 0 \\ 1,500 0 0$			
T. B. Gillies	***		, to	,,			1,500 0 0			
J. S. Williams	***	**	, to	,,		•••	1,500 0 0	7,700	0	0
ESTABLISHMENT OF THE GENE	RAL GOVE	RNMENT:						.,,	-	
The Premier,— H. A. Atkinson, 1 July	to 13 Octo	ber, 1877	, .	•••		498 13 1				
Sir George Grey, K.C.E	3., 14 Octob	oer, 1877,	, to 30 Ju	une, 1878		1,251 6 10	1 740 10 11			
The Colonial Secretary,—	_						1,749 19 11			
Dr. Pollen, 1 July to 13 Colonel Whitmore, 18 (June 18			356 3 8				
	renover, 10	11, 10 30	o aue, 10		•••	880 7 6	1,236 11 2			
The Minister of Justice,— C. C. Bowen, 1 July to	13 Octobor	1877				356 9 6		1		
John Sheehan, 14 Octol			e, 1878	•••		$ \begin{array}{cccccccccccccccccccccccccccccccccccc$				
The Minister of Lands and 1	mmigratio	n					1,250 0 0			
D. Reid, 1 July to 13 C			***	•••	,	356 3 8				
J. Macandrew,— 14 October, 1877, to	31 March	1878				581 6 4				
Half-salary, 1 April t			•••	•••		156 5 0				
The Commissioner of Custon	ns —				}		1,093 15 0			
G. McLean, 1 July to 1		1877	•••	•••	***	356 3 8				
J. Ballance, 12 January	to 30 Jun	e, 1878	•••	•••	•••	588 0 9	944 4 5			
The Minister for Public Wo							944 H 9			
J. D. Ormond, 1 July t J. Macandrew, half-sala			 me 1878	•••	•••	$\begin{array}{cccccccccccccccccccccccccccccccccccc$				
·	a y, 1 22 pm	10000	1110, 10,0				512 8 8			
The Colonial Treasurer,— W. J. M. Larnach, 14 (ctober 18	77. to 5 1	March. 18	378			493 19 0			
The Postmaster-General,—				,, 0		•••				
J. T. Fisher, 15 Octobe. The Attorney-General,—	r, 1877, to	30 June,	1878	•••		•••	890 9 2			
F. Whitaker, 1 July to			•••	***		856 8 8				
R. Stout, 13 March to 8	30 June, 18	378	***			376 6 10	732 10 6			
Member of the Executive Co	ouncil,—	0.4.1	3 O Hr Hr			710 55	,0. 10 0			
Hori Karaka Tawhiti, 1 Hoani Nahe, 17 Novem				***		$egin{array}{cccccccccccccccccccccccccccccccccccc$				
			, _5,5				362 17 3			
General Expenses,— Travelling Expenses							434 9 0			
						•••		9,701	4	1
SECO	ND DIVI	SION.								
NATIVE PURPOSES:-		4								
Pensioners,— Auckland District	***			***	.,.	1,440 16 8				
Wellington "	***	•••	***	•••	• • • •	267 0 0				
Hawke's Bay ,, Marlborough ,,	•••	•••	***	•••	•••	$\begin{array}{cccc} 275 & 0 & 0 \\ 45 & 0 & 0 \end{array}$				
Canterbury "	•••	•••	•••	•••		37 0 0	0.004.40.0			
Medical Officers,—							2,064 16 8			
Auckland District	4 9 4 Tan 4 ann 1			•••			35 16 8			
Native Agents, Clerks, and I Food for Natives	nterpreter	s, &c.	•••	•••	•••	•••	708 4 0 146 4 10			
Clothing for Natives		• • •	•••				47 5 5			
Medical Attendance and Me Gratuities to Natives	dicine	•••	•••	•••	•••		$\begin{array}{cccccccccccccccccccccccccccccccccccc$			
Travelling Expenses	***	•••	•••	•••		•••	77 10 2			
Miscellaneous	***	***	***	***	•••	•••	63 18 10	3,519	13	6
	Τ						 _			
TOTAL CIVIL	LIST	•••	•••	***	•••		•••	£25,920	17	7
1										

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

		£ s. d.	£ s. d.	£ s.
'NEW ZEALAND LOAN ACT, 1856:"-				
0 049× 000 4 4 4 50 T		3,000 0 0 17,000 0 0	20.00	
	-		20,000 0 0	
0 010 000 1 0 1 0 T		1,500 0 0 8,500 0 0	10,000 0 0	
'NEW ZEALAND LOAN ACT, 1860:"—			10,000 0 0	30,000 0
Interest,— On £93,100 at 6 per cent., one year to 30 June, 1878		•••	5,586 0 0	
Sinking Fund,—		***	1,862 0 0	
·	ĺ			7,448 0
'NEW ZEALAND LOAN ACT, 1863:"— Interest,—				
On £500,000 at 4 per cent., one year to 1 May, 1878		20,000 0 0		
0 0001 700 + C	••	24,400 0 0 12,090 0 0		
0 0000 N 0	::	19,794 0 0		
, , , , , , , , , , , , , , , , , , , ,			76,284 0 0	
		5,000 0 0		
		4,880 0 0		
O 0000 000 1 0		$4,030 0 0 \\ 6,598 0 0$		
On £329,900 at 2 ,, , to 15 June ,,	" -	0,000 0 0	20,508 0 0	00 500
Public Debts Act, 1867:"-				96,792 0
"Auckland Loan Act, 1863,"— Interest,—		1 000 0 0		
Sinking Fund,—	"	1,896 0 0		
On £31,600 at 2 ,, ,, to 30 June ,,	··	632 0 0	2,528 0 0	
"Wellington Loan Act, 1866,"— 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		
"Nelson Waterworks Loan Act, 1864,"			1,350 0 0	
Interest,— On £6,200 at 8 per cent., one year to 30 June, 1878	.	496 0 0		
Sinking Fund,—		62 0 0		
"Lyttelton and Christchurch Railway Loan Ordinance, 1860"-	ŀ		558 0 0	
Interest,— On £77,700 at 6 per cent., one year to 30 June, 1878		4,662 0 0	i	
Sinking Fund,—		1,554 0 0		
"Canterbury Loan Ordinance, 1862,"—			6,216 0 0	
Interest,—		9 0 0	A STATE OF THE STA	
Balance due to 31 Dec., 1876 On £22,800, at 6 per cent., one year to 30 June, 1878		$\begin{array}{cccccccccccccccccccccccccccccccccccc$		
Sinking Fund,— On £22,800, at 1 ,, ,, to 31 Dec., 1877		228 0 0		
"Otago Loan Ordinance, 1862,"—	-		1,598 0 0	
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	-	583 10 0		
	.		4,084 10 0	16,334 10
CONSOLIDATED LOAN ACT, 1867:"—				20,002 20
Interest,— On £4,583,100 at 5 per cent., one year to 15 April, 1878	.	229,155 0 0	: * *	
O 004 000 -1 M		3,200 0 0		
On £13,000 at 4 , , to 15 April, ,		520 0 0	232 875 0 0	•
Sinking Fund,—			232,875 0 0	
On £4,583,100 at 1 ,, ,, to 15 April, ,,		***	45,831 0 0	278,706 0
Carried forward				429,280 10
Carriou for ward		***	•••	120 jaco 10

DISBURSEMEN'TS in respect of INTEREST and SINKING FUND for 1877-78—continued.

		<u> </u>		i
Brought forward		£ s. d.	£ s. d.	£ s. 429,280 10
"DEFENCE AND OTHER PURPOSES LOAN ACT, 1870:"-				
Interest,—		20,000,0		
On 6950,000 at 5		$\begin{vmatrix} 30,000 & 0 & 0 \\ 12,500 & 0 & 0 \end{vmatrix}$		
O 070 000 1 F1		2,750 0 0		
O = 65 000 ot 41 " to	•••	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$		
	•••	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$		
01 w(0)000 at a	•••		49,375 0 0	
Sinking Fund,— On £600,000 at 1 ,, ,, to ,, ,	•••	,,,	6,000 0 0	55,375 0
"Immigration and Public Works Loan Act, 1870:"—				35,575
Interest,— On £200,000 at 4 per cent., one year to 1 June, 1878		8,000 0 0		
0 6040300 44		14,884 0 0		
On £2,100,000 at 5 ,, ,, to ,,		105,000 0 0		
O. 607 700 -14)	•••	22,500 0 0		
0 0000 141 " 004 11 15 01 10 5		$\begin{array}{c ccccccccccccccccccccccccccccccccccc$		
0 11 12 1 0 1 1 1 1		11,997 9 8		
Ci. Li Tarad			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
"Immigration and Public Works Loan Act, 1873:"-				
Interest,— On £1,500,000 at $4\frac{1}{2}$ per cent., one year to 1 Feb., 1878			67,500 0 0	
O 0500 000 15 1 15 T			25,000 0 0	
"				92,500 0
"IMMIGRATION AND PUBLIC WORKS LOAN ACT, 1874:"-				
Interest,— On £4,000,000 at $4\frac{1}{2}$ per cent., one year to 1 Feb., 1878	• • •	,,,		180,000 0
on wayooo, ood at 12 per contro, one year to 1 2 oo, 1010	•••	***	•••	100,000
"Wellington Debts Act, 1876:"-			,	
Interest,— On £53,000 at 5 per cent., one year to 30 June, 1878			2,650 0 0	
O 05 000 -1 5 1.10 1- 01 Th. 1055		•••	125 0 0	
Less amount recovered from Emigrant and Colonist's Aid Co			2,775 0 0 1,444 10 4	
poration	• • •	•••	1,444 10 4	1,330 9
"GENERAL PURPOSES LOAN ACT, 1873:"-				
Interest,—			409 0 0	
0 600 400 44	•••	•••	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	
0 604 700 -44 " 4-17 4 1 1079			690 0 0	
On £6,200 at $4\frac{1}{2}$,, one year to ,, ,,		•••	279 0 0	
On 640 500 of 5	•••	111	$7,130 0 0 \\ 2,475 0 0$	
O 6500 000 / 5 "		•••	25,000 0 0	
				36,854 0
"Westland Loan Act, 1873:"— Interest,—				
0 050 000 -1 5 15 4 1 1050		•••	***	2,500 0
"Typeragor Tippour Works Tolk Acm 1979."			*.	
"LYTTELTON HARBOUR WORKS LOAN ACT, 1872:"— Interest,—				
On £100,000 advanced on security of Debentures, at 6 per cen	t.,			
from 21 March to 30 Sep., 1877	•••	***	•••	3,172 12
"Nelson Loan Act, 1874:"—				
Interest,—				
	}	•••	1,050 0 0	
On £3,000 at 7 ,, to 12 April, ,,		•••	210 0 0	1,260 0
"NEW ZEALAND LOAN ACT, 1876:"-				1,200 0
Interest on Advances obtained on security of Debentures,—				
		***	25,000 0 0	
On £500,000 at 5 ,, to 1 ,, ,,	***	***	25,000 0 0	50,000 0
"TREASURY BILLS EXTENDED CURRENCY ACT, 1873:"-		ı		
Interest on Advances obtained on security of Treasury Bills,—				0.000
On £120,000 at 5 per cent., half-year to 30 April, 1878	•••	***	•••	3,000 0
"TREASURY BILLS EXTENDED CURRENCY ACT, 1876:"-	- 1			
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
"Provincial Public Works Advances Act, 1874:"-				
Interest on Treasury Bills,—				
On £20,000, at 3 d. per cent. per diem, half-year to 31 Oct., 18	77	***	•••	517 10
				1,043,127 16
Carried forward	[111	***	

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

Brought forward	£ s. d.	£ s. d.	£ s. d. 1,043,127 16 3
"Provincial Appropriations Extension Act, 1875:"— Interest on Treasury Bills,— On £92,000 at 3§d. per cent. per diem, half-year to 31 Oct., 1877	111	***	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 On £10,000, 23 June to 15 ,, ,, On £110,000, half-year to 15 Jan., 1878		2,975 6 8 36 3 3 3,300 0 0	6,311 9 11
"FINANCIAL ARRANGEMENTS ACT, 1876:"— Interest on Treasury Bills,— On £75,000 at 3\frac{3}{6}d. per cent. per diem, one year to 30 April, 1878 On £50,000 at 3\frac{3}{6}d. ,, ,, 4 June to 31 Oct., 1877 On £25,000 at 3\frac{3}{6}d. ,, ,, 30 ,, to ,, ,, On £75,000 at 3\frac{3}{6}d. ,, ,, half-year to 30 April, 1878		3,849 12 1 1,047 13 1 432 8 5 1,908 19 7	
"Treasury Bills Extended Currency Act, 1873:"— Interest at 3\frac{2}{3}d. per cent. per diem,— On £120,000, half-year to 31 Oct., 1877 On £280,000, one year to 30 April, 1878		3,105 0 0 14,372 0 11	7,238 13 2
"North Otago District Public Works Loan Act, 1872:"— Interest at 5 per cent.,— On £43,900, half-year to 30 April, 1878			17,477 0 11 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.

"ARMITAGE PENSION A Widow of J. Armitag		414	1 Ju	ly to 7 Sep	., 1877	£ s. d	. £ s	. d.	£ 27	s. 18	
"AUDIT ACT AMENDME Auditor-General	NT ACT, 18		, 1 87 7 ,	to 30 June	e, 1878	***	,,,,		800	0	0
"BARTLEY PENSION AC	r. 1867 :"—										
T. H. Bartley		1 July	, 1877,	to 30 June	e, 1878	,.,			300	0	0
"CIVIL SERVICE ACT, 1 Allowances,—	866 :"—	,									
Bennett, J. B.	•••	1 July	, 1877,	to 30 June		321 8 0					
Berry, D.	***	,	23	to 31 Dec.		36 2 6		1			
Bourke, P.	***	**	. 33	to 30 June	e, 1878	160 14 0	4	İ			
Bowron, G.	***	32	. 22	to "	"	89 18 3	1	.			
Brown, S. P.	•••	,,	,,	to "	>>	80 0 0	1	ļ			
Brewer, H. N.	•••	,,	,,	to ,,	"	124 7 6					
Bull, E.		, 33	,,	to ",	,,	105 14 4	i	1			
Calvert, C. A.	***	"	"	to "	,,	148 19 6	1				
Carkeek, S.	***	,,	,,	to "	"	364 5 4	1				
Chapman, R.		33	,,	to "	27	255 19 0					
Corbett, A.	•••		23	to "	>>	273 4 0	1				
Curry, H.	***		1878,		"	32 10 0	4				
Culpan, W.	***	1 July	, 1877,	to "	"	62 10 0					
Dickey, A. J.	•••	"	,,	to	,,,	122 0 0	I	1			
Daniel, H. C.	•••	,,	,,	to 31 Dec.		133 6 8	E .	1			
Deck, P. A.	***	_,,,	,,,	to 31 Mar.		35 19 9	1	1			
Domett, A.	***			to 31 Dec.		5 59 10 6)	į			
Durbridge, C.		1 July	,,	to 30 June	e , 1 878	81 13 4					
Eliott, G. E.		,,	"	to "	,,	400 0 0	1	ļ			
Fitzherbert, W.		,,	,,	to "	29	325 0 0	1	}			
Flight, J.		,,	,,	to ,,	,,	175 0 0	1	İ			
Gisborne, W.		,,	**	to "	"	466 13 0	I				
George, T.	***	1 Dec.	"	to 31 Jan.		8 6 8	1	ļ			
Gouland, H. G.		1 July	,,	to 17 Nov.		32 11 10		-			
Hamilton, H. J.	w	,,	,,	to 30 June	e, 1878	331 7 7		- 1			
Hawkins, G.	,	,,	"	to "	,,	83 6 8		- 1			
Hill, E.	•••	,,	,,	to "	"	100 0 0		i			
Lawlor, H. C.	***	,,	,,	to "	"	130 18 0	1	1			
Lynch, J.	***	**	33	to "	>>	71 8 7	1	- 1			
Matthews, J.	***	,,	"	to ,,	,,	81 13 4		1			
McArthur, J.	•••	, ,,,	"	to 31 Mar		48 15 0		I			
McCarthy, S.	•••			to 30 Apri		13 19 2		1			
Mills, W.	• • • • • • • • • • • • • • • • • • • •	1 July	,,	to 30 June	э "	385 14 4		1			
Mitford, G. M.	44	"	,,	to "	"	196 15 0	'	į			
		C	rried f	forward	***	5,839 11 10			1,127	18	4

DISBURSEMENTS under SPECIAL ACTS of the GENERAL ASSEMBLY—continued.

							D	.7	£	s. d.	മ		,I
			Brou	ight forwa	ırd		£ s. 5,839 11	d. 10		s. u.	£ 1,127	s. 18	d. 4
"CIVIL SERVICE ACT,		continued.											
Allowances—contin Outhwaite, T.	ued.		1 July,	1877, to 3	0 June,	1878	339 6	10					
O'Brien, L.	•••	•••	1 Jan.	" to 3	1 Dec.,	1877.	273 4						
Poole, D. Porter, R. F.	•••	•••	1 July	40	0 June,		$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	6					
Parris, R.			"	,, to	"	"	314 6	ŏ					
Rogan, J.	•••	•••	1 Jan.	,, to	"	,,	204 3	4					
Ross, D.	•••	***	1 Jul y 1 Jan.	,, to	1 Dec.,	7977	$\begin{array}{c c} 66 & 13 \\ 277 & 1 \end{array}$	4 8					
Rough, D. Sanders, T.	•••		1 July		1 Mar.,		37 10	0					
Shand, A. W.	•••		,,	,, to	,,	"	129 4	0					
Sharp, C. Smith, T. H.	***	•••	1 July	″ a.	30 June	"	204 15 371 8	$rac{4}{7}$					
Strode, A. C.		•••	,,	,, to	"	"	538 0						
Symonds, J. J.	•••		**	,, to	"	"	201 3	8		-			
Smith, J. E. Sealy, H. B.	•••	•••	1 Nov	,, to 1876, to 3	1 Dec	1877	484 11 333 6	$egin{array}{c} 6 \\ 4 \end{array}$					
Thomas, G. A.			1 July,	1877, to 3	O April,	1878	32 5						
Tidmarsh, W.	•••	•••	,,	" to 3	0 June	,,	69 7	2					
Ward, J. N. Watson, J.	•••	•••	1 Jan.	″ 4.0	1 Mar. 1 Dec.,	1877	75 0 178 11	0 4					
White, W. B.	•••		1 July		O June,		375 4						
Walmsley, B. V	V	•••	,,	,, to	,,	,,	175 0						
Wilkin, J. T. V Young, W.	V	•••	,,	" to	"	"	127 19 350 0		ļ				
Toung, W.	•••	***	,,	,, to	"	,,			11,405	2 10			
Gratuities,—							* ^^ ^	_					
Widow of J. J. Widow of B. E						•••	500 0 150 0		1				
Widow of B. E. Widow and Ch							330 0	- 1					
Widow of late	т. к. (rate's							
Court, Hokit Morton, C., on	ika rotinomon:	t from Po	 otol Savvi	ica from il	 I boolth	•••	165 0 30 0						
Morton, C., on	reuremen	t Hom ro	Star Dervi	ice irom ii	T HEATON	٠			1,175	0 0			
Compensation for I							45.0						
Hill, H. E., Pil			•••	•••	•••	•••	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	9					
Grindell, J., Ed Woon, E., Nati				•••	•••	•••	92 12						
· · · · · · , <u> </u>					***				756	0 0	10 000		10
"Comptroller's Act,	1865 ."_	_									13,336	z	10
Comptroller	1000 . —	•••	1 July,	1877, to 3	0 June,	1878					800	0	0
-			•	•	,			i					
"Counties Act, 1876 Salaries and Trave		awances (nf.								1		
Provincial and				1877, to 3	lo June,	1878	•••	ļ			1,190	8	3
"ħ		T	A 70h	-0.11				ł					
"DEFENCE AND OTHE Honorarium to Age					istion c	f the		1					
Loan				···			•••	-	,		347	4	4
			4 304										
"GOVERNOR'S SALARY Allowance for Staff		OWANCES	ACT, 187	73 : ~— 1877, to 3	O June	1878	• • • •	1	1,500	0 0			
Travelling Allowand		•••	,, our,	,, to	,,	,,	•••	1	1,000				
J		II			••						2,500	0	0
"Greenwood Pension J. D. Greenwood	N ACT, 18	377 : "	25 July.	1877, to	5 April.	1878		İ	.,,		83	8	6
		•••	20 0 mg,	1011, 10	J Hpill,	10,0	•••						
"JURIES ACT, 1868:"-	-							Ì			7	8	
Preparing Jury List	8	•••	•••	•••	•••	***	•••	1	•••		7	0	0
"LEGISLATIVE OFFICE	rs' Salar	IES ACT,	1867 :''-	-									
Salaries, 1 July, 187	7, to 30 J								1 000				
Legislative Cou			•••		•••		•••		1,300 2,000				
House of Repre	sentatives	• •••	•••	***	•••	•••	•••		2,000		3,300	0	0
"LYTTELTON HARBOUT											105	•	
Compensation for d	eprivation	of Water	Frontag	e, Erskine	Bay	•••					105	18	. 6
"MARTIN'S ANNUITY	Аст. 1856	:''—											
Sir W. Martin		•••	1	l Jan. to a	31 Dec.,	1877					333	6	8
// 35 Om-r			יל- חלפו						1				
"MEREDITH AND OTH Trustees of Family			1870 : -	-									
W. Broughton			1 July,	1877, to 3	31 Mar.,	1878				6 6			
Collins, M			"	,, to	,,	,,			48 1	$\begin{bmatrix} 5 & 0 \\ 0 & 0 \end{bmatrix}$			
Deery, H Hamlin, R. B.	•••	•••	**	· · · · · · · · · · · · · · · · · · ·	30 June	,,				0 0			
Meredith, E.	•••		"		"	"			46	0 0			
Munro, D	•••	•••	"	" to 8	30 Sept.,	1877	,		41	0 0	0##	11	ø
											255	TT	0
									l .				
			Car	ried forwa	ırd						23,387	7	7

DISBURSEMENTS under SPECIAL ACTS of the GENERAL ASSEMBLY-continued.

		Brou	ght f	orward	£ s. d.	£ s. d.	£ s. 23,387 7
MILITARY PENSIONS ACT, 186	6:"—						
Pensions to Widows,—		1 T	1055	4-01 Th- 1055	## 0 0		
Brown, M. A	•••			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	1	
Russell, C		"	,,	to ", "	36 0 0		*
Spain, M				4	20 0 0	1	
Von Tempsky, A		,,	"	to " "	120 0 0		
	•••	,,	"		5 0 0		-
Aramata Pongahura	•••	3>	"	to 30 Sept., 1877			
Arapera te Reo	• • •	,,	29	to 30 June, 1878	20 0 0		
Arita	• • •	23	"	to ", "	36 0 0		
Haromi Tiakitai	•••	,,	,,	to ,, ,,	50 0 0	1	
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	1	
Mere Karaka Kopu				to ,, ,,	36 0 0		
Meri Katea	•••	**	"	to 30 Sept., 1877	5 0 0		
	•••	,,	"		36 0 0		
Miria Maniapoto	•••	"	"	to 30 June, 1878		1	1
Parekuku Wiremu	***	19	"	to 30 Sept., 1877	3 5 0	1	
Roka te Ngaro	***	39	"	to 30 June, 1878	12 0 0		!
Roka Hapi		,,	"	to ,, ,,	46 0 0		
•			•			770 5 0	1
Compassionate Allowances,-					1	1	
Garner, E. and T.	•••	1 July.	1877.	to 30 June, 1878	8 0 0		
Geary, J. and H.			-	4	12 0 0		
	•••	"	"		24 0 0		
Hart, A., Children of	•••	1 Ton	"	to ,, ,,	•	1	
Hastings, L	•••	1 Jan.	"	to 31 Dec., 1877	1	1	
Hunter, E. M. C.	***	1 July	"	to 30 June, 1878	10 0 0	1	1
McDonald, E., Child of		"	"	to ,, ,,	6 0 0	i	
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		33	,,	to ", ",	6 0 0		
Von Tempsky, A., Childi				to ,, ,,	20 0 0	1	
Word H		1 Ĵan.	"	to 31 Dec., 1877	36 0 0	· ·	
			"		1	1	1
Heni Korako	•••	1 July	"	to ,, ,,	4 10 0	1	
Mary Ann Heremai	•••	,,	,,	to 30 June, 1878	10 0 0	1	1
Ngatai Winiata	• • •	,,	,,	to ,, ,,	10 0 0	1	1
Porokuru Patu	•••	33	,,	to 31 Dec., 1877	4 0 0		
Tangi-te-rere, Children o		,,	"	to 30 June, 1878	12 0 0	1	
Tatiana Patu		,,	"	to " "	6 0 0		
Tapita Patu	***			4	6 0 0		
Tuterangiharuru		,,	"	4	6 0 0		
a decreasement de	•••	"	"	,, ,,	0 0 0	244 10 0	.
Pensions for Wounds,-							
. 1 m		1 July	1877	to 30 June, 1878	39 10 10		
יו'ד מ	•••			to.			
Beamish, J. G	•••	,,	"	to ", "	27 7 6		1
Corbett, G	•••	>>	"	to ,, ,,	36 10 0	I	1
Crawford, C. F		,,	,,	to " "	36 10 0		
Crosby, H		,,	,,	to "	36 10 0	1	1
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		1
Henshaw, T. J				A	18 5 0		Į
TT TO T	•••	"	"	t a	27 7 6		
	•••	"	"	to " "			
Kelly, T	***	,,	"	to " "	39 10 10		1
Kershaw, P	•••	,,	"	to ", "	27 7 6		
Lacey, G	•••	,,	,,	to ,, ,,	39 10 10	1	
Langford, J		19	,,	to ,, ,,	45 12 6	j	t
Lake, T	•••	,,	,,	to ", ",	45 12 6]	
Lloyd, T		19	"	to ,, ,,	36 10 0	1	
Ti (7		1 Jan.		to 31 Dec., 1877	39 10 10		
7UT TO 31 7777	•••	1 July	"	to 30 June, 1878	150 0 0	1	
7MT.777 CI	•••		"			1	
McKay, G	•••	1 Jan.	"	to 31 Dec., 1877	18 5 0	1	
McEvoy, J	•••	1 July	,,	to 30 June, 1878	18 5 0	1	
McMahon, T	•••	,,	,,	to ", ",	36 10 0	1	
		,,	,,	to ,, ,,	18 5 0	1	
Monk, J		1 April	"	to 31 Mar. "	150 0 0	1	
		1 July		4 00 T	39 10 10	J	J
Percy, J. A	***	-	"	4-	75 0 0	!	1
Percy, J. A Roche, H		22	"	to " "		}	
Percy, J. A Roche, H Ross, E. O	***		,,	to ,, ,,	27 7 6		
Percy, J. A Roche, H Ross, E. O Shanaghan, J	***	"		to ",	48 13 4	1	
Percy, J. A Roche, H Ross, E. O Shanaghan, J Shepherd, R		"	"		27 7 6	1	1
Percy, J. A Roche, H Ross, E. O Shanaghan, J	•••	,,		to ,, ,,		i	1
Percy, J. A Roche, H Ross, E. O Shanaghan, J Shepherd, R Timms, W	•••	"	"	to " "	39 10 10	1	
Percy, J. A Roche, H Ross, E. O Shanaghan, J Shepherd, R Timms, W Tuffin, G		"	"	to ", ",	39 10 10 39 10 10		
Percy, J. A Roche, H Ross, E. O Shanaghan, J Shepherd, R Timms, W Tuffin, G Vance, R		" 1 Jan.	;; ;;	to 31 Dec., 1877	39 10 10		
Percy, J. A Roche, H Ross, E. O Shanaghan, J Shepherd, R Timms, W Tuffin, G Vance, R Williamson, F		" 1 Jan. 1 July	;; ;; ;;	to 31 Dec., 1877 to 30 June, 1878	39 10 10 36 10 0		
Percy, J. A. Roche, H. Ross, E. O. Shanaghan, J. Shepherd, R. Timms, W. Tuffin, G. Vance, R. Williamson, F. Williams, J. Williams, J.		" 1 Jan.	;; ;;	to 31 Dec., 1877 to 30 June, 1878 to 31 Mar. "	39 10 10 36 10 0 27 8 0		
Percy, J. A. Roche, H. Ross, E. O. Shanaghan, J. Shepherd, R. Timms, W. Tuffin, G. Vance, R. Williamson, F. Williams, J. Wasley, E. O.		" 1 Jan. 1 July	;; ;; ;;	to "," "," to 31 Dec., 1877 to 30 June, 1878 to 31 Mar. ", to 30 June ","	39 10 10 36 10 0 27 8 0 39 10 10		
Percy, J. A. Roche, H. Ross, E. O. Shanaghan, J. Shepherd, R. Timms, W. Tuffin, G. Vance, R. Williamson, F. Williams, J. Williams, J.		", 1 Jan. 1 July	;; ;; ;;	to 31 Dec., 1877 to 30 June, 1878 to 31 Mar. "	39 10 10 36 10 0 27 8 0		
Percy, J. A. Roche, H. Ross, E. O. Shanaghan, J. Shepherd, R. Timms, W. Tuffin, G. Vance, R. Williamson, F. Williams, J. Wasley, E. O.		" 1 Jan. 1 July "	;; ;; ;; ;; ;;	to "," "," to 31 Dec., 1877 to 30 June, 1878 to 31 Mar. ", to 30 June ","	39 10 10 36 10 0 27 8 0 39 10 10	1,014 15 0	23,387 7

DISBURSEMENTS under SPECIAL ACTS of the GENERAL ASSEMBLY-continued.

		Brou	ight f	orwar	d		£ 1,430	s. d. 9 8	£ 1,014	s. d 15 (s. 7	
MILITARY PENSIONS ACT,		rtinued.											
Peusions for Wounds—co		1 July,	1955	+a 20	Tuno	1979	18	5 0			ŀ		
Witherby, C. H Ward, J	•••	•	,,	to	, э ине,	, 10/0		10 10					
Anara Patapu		,, ,,	"	to	"	"	13						
Anaru Taruki	• • • • • • • • • • • • • • • • • • • •	,,	,,	to	"	,,	9	2 4	-				
Apera te Keunga	•••	,,	,,	to	,,	٠,,	45						
Hemi Tonganui	•••	,,	,,	to	"	"	18 9	6 .0					
Hone Paraki K. Ruataniwha	***	. ,,		to to	"	"		13 9					
Morihi	•••	33 33.	"	to	"	"	18	5 0					
Matiu	•••	"	"	to	"	"	18	5 0					
Mauparoa	•••	,,	,,	to	,,	,,	. 18	5 0					
Pehira Turei	• • •	,,	"	to	,,	"	50	0 0					
Pera Taitanui Poia	•••	,,	"	to	**	,,	18 18	$\begin{array}{ccc} 5 & 0 \\ 5 & 0 \end{array}$					
Poia Reihana Ikatahi	•••	"	"	to to	,,	"	9	2 6	v.				
Ruihana	•••	,,	"	to	"	,, ,,	9	2 6			1		
Renata Kawepo	***	"	"	to	"	,,	50	0 0					
Ropata Korakai	***	,,	,,	to ·	,,	,,		5 0					
Tamihana Kopeke	***	,,	,,	to	,,	,,	9	3 0					
Tariu	•••	"	,,	to	,,	"		0 0					
Tamati te Hapu	•••	,,	,,	to	"	"	13	13 9	1,874	11 2		•	
MILITIA ACT AMENDMENT Pensions to Widows,—	Аст, 1862	:"—									2,889	6	
Herford, A		1 July,	1877.	to 30	June.	1878	130	0 0					
Hussey, K		1 April			Sept.		40	0 0					
King, E. M	•••	1 Jan.	,,	to 31	Dec.	,,		0 0					
Passmore, S. S Sarten, L	•••	1 July	,,	to 30	June,	· I	$\frac{46}{36}$	$\begin{array}{ccc} 0 & 0 \\ 0 & 0 \end{array}$					
		,,	"	D.O	"	,,			332	0 (
Compassionate Allowance Coad, K	·s,—	1 July,	1877	to 30	June	. 1878	10	0 0					
Fulloon, E	•••	,,	,,	to	,,	, 10,70	37						
Herford, A	•••	,,	,,	to	,,	,,	40	0 0					
Hussey, K	***	1 April	,,		Sept.	1877		0 0			1		
Sarten, L	•••	1 July	"	to 19	Aug.	,,	0 1	L4 9	96	4 9			
Pensions for Wounds,-										_ •	1		
Bending, W	•••	1 July,	1877,			, 1878	36						
Bentley, G	• • •	,,	,,		Sept.	,,	13				1		
Callaghan, D	***	, ,,	"		June	,,	39 . 18	10 10 5 0			1		
Cody, W Dunn, A. J. N	•••	"	**	to to	2.0	"	18 36 1						
Johnson, J	•••	"	,, ,,	to	"	"		0 10					
Leaf, R	***	"	"	to	"	"	9	2 6			1		
Messenger, W	•••	"	,,	to	"	"	36	10 0					
Oxenham, W		"	,,	to	,,	,,	27	6 0			1		
Rawson, F. G	•••	,,	***	to	* **	"	45				į.		
Skinner, W. H	•••	,,	"	to	"	,,	45				t		
Vickery, W	•••	"	"	to	, dans	7,077	36 .						
Woolfe, T Whatmore, E	***	***	,,		Sept. Mar.,		9	4 0 L4 1					
Whatmore, E	***	"	,,	10 91	. mar.,	1010	10 .	se L	407	14 9		•-	
NEW ZEALAND INSTITUTE	Аст, 1867	:"—									835	18	
Hector, J., Salary	•••	1 July,	1877,	to 30	June,	1878	•••				800	0	
New Zearann Harreners	ny Aon 10h	0."											
New Zealand Universit Grant	ACT, 187										3,000	0	
Manage Department Acres 1992	× ,,												
NIXON PENSION ACT, 186 Sisters of the late Colone		1 March	, 1877	to 28	S Feb,	1878					150	0	
Pensions Act, 1856:"—													
Swainson, W		1 July,	1877,	to 30	June,	1878	•••				400	0	
Post Office Savings Ba	NK ACT, 18	67:"—											
Deficit on 31 Dec., 1877	•••	•••	•••		***		***				6,922	9	
Provincial Audit Act,	1866 -"												
Salaries,—	1000: —												
Auckland	***		1 July	to 3	1 Dec.	1877			175	0 ()		
Taranaki	•••	•••		to 1		,,			1 2	16 S			
2007 111	•••	111	"	to	- ,,	"				4 1			
Wellington													
weinington	• • • • • • • • • • • • • • • • • • • •		rried f			-				1 2	38,385		-

DISBURSEMENTS under SPECIAL ACTS of the GENERAL ASSEMBLY—continued.

			$_{ m Brc}$	ought :	forward	ι ·	•••	£ s. d.	£ s. d. 414 1 2	£ 38,385		d. 2
"PROVINCIAL AUDIT Salaries—continued	Acr, 180	36 "—con	tinued.									
Hawke's Bay	·•	•••		1 Jul	y to 10	Dec.	1877		66 10 8	İ		
Nelson	•••	•••	•••	_ ,,	to	,,	,,,		110 17 9			
Marlborough	•••			,,	to 31		,,	***	50 0 0	1		
Canterbury	•••		***	**	to	,,	,,	•••	250 0 0			
Westland		***	•••	,,	to	13	,,	•••	50 0 0			
Otago	•••	•••	•••	"	to	"	"	•••	145 0 0	I	0	7
"PUBLIC REVENUES A			larias							1,086	9	7
1 July, 1877, t				•••				***		200	0	0
"SCHAFER AND OTHE McGuire, E. Russell, W Schafer, C Whakahira, M.	•••		1 July " "	, 1877, ", "	to 30 to 30 to 30	June Sept.	, 1877	••• ••• •••	13 14 6 18 4 6 7 10 0 12 0 0		9	0
"SUPREME COURT JU					to 28	TC*.3L	10/70		779 3 4			
Arney, Sir G. A. Chapman, H. S.	•••	***	1 July	, 10//	to 20	Tuna	10/0	•••	779 3 4			
	•••	•••	1 April	,,	to		j.	•••	937 10 0	1		
Gresson, H. B.	***	***	1 Apri	٠,,	LO	"	"	•••	957 10 0	2,466	13	4
"Walsh and Other Hewitt, E. A. Walsh, M. A. Wilson, J. G.	PENSIC 	ON ACT, 1 			to 31 to 31 to 31	June	,,	 	50 0 0 30 0 0 25 0 0	- 105	0	0
"WHITELY PENSION	Acr, 186	9 :"—										
Whitely, M.	•••	•••	1 July,	1877,	to 31	Mar.,	1878	•••	•••	75	0	0
Тота	L									£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."

oN a	EUIAGE 00		Gross	CREDITS.	NET	AMOUNTS VOTED.	SAVING.	Expended in
TOV			Expenditure.		EXPENDITURE.			Excess.
	CLASS I.—PUBLIC DEPARTMENTS.		só.	si.	œ.	ϔ i	£ s. d.	ક્રું કે. તે.
03 (Legislative Department	:	21	3 0 0			: 1	
n •	170		3 6	i i)	<u> د</u>	2, 205 I9 3	:
4 rc	:::		2 F	ء ت		2 2	4	و
. o	Geological and Meteorological	: :	16	1	16		; :	124 16 9
4	:		<u>16</u>	:	16	0	က	:
o	:		9	:	10	12		:
n 0	chinery		33.077 6 4	œ	29.222 17 10	32,481 17 0	3,258 19 2	: :
11			17	2,083 14 6	Ø			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
	Crass II - LAW AND INSTICE.							
13	Denortment of Instine		4	•	4	C	12 16 0	
18	: :		13	91 13 4	0	0) 	0 0 4
14	rD.	:	0	:	0	0	:	
15	: :			:		0 0 199,7	:	632 10 10
9:	:		2 7	1: 5:	35	۽ د	ç	2
7			# FC		- Y	7 9	195 15 7 50 A 9	•
19	Criminal Prosecutions, Witnesses, and Jurors	: :	14		2 5	0	7	17
20	Coroners Act, 1867	:	73	10 5 0	9	0	:	114 10
23	:		က -	15	3,414 18 2		:	1,414,18,2
20 00 00 00 00 00 00 00 00 00 00 00 00 0		:	_ <	0.019 9 3	- a		Y	T 200
2 2	ransfer Department	: :	9,005 14 9	1 :	9,005 14 9	0 0 090'6	54 5 3	
25	Deeds Registry		11	:	11	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.		i					•
26	: :	:	13	729 1 11	11	0	œ	፥
28	Telegraph Department Subsidy for Australian Cable	::	84,985 Z 1 5,208 6 8	-	84,359 0 7 5,208 6 8	85,667 0 0 $5,240 0 0$	1,307 19 5 31 13 4	! !
			217,312 2 6	1,355 3 5	215,956 19 1	232,325 0 0	16,368 0 11	
								- Carrier
66	CLASS IV.—CUSTOMS DEPARTMENT.		α	7	9	16	70	
30	Marine		33,742 18 5	335 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	•••
								. A

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

PUBLIC ACCOUNTS, 1877-78.

Expended IN Excess.	£ s. d. 29,261 18 8	29,261 18 8	2,929 3 6 41 4 1	2,970 7 7	:	•	::		: : :	:	:	:	41.30	41 3 0
SAVING.	ئة a.	•••	1,355 13 6 71 19 9	1,427 13 3	6,680 18 11	6,680 18 11	4,209 10 6 1,813 8 6	6,022 19 0	2,114 2 2 2 641 5 4	2,802 10 7	53,085 7 4	53,085 7 4	62,370 10 3 	62,370 10 3
Amounts Voted.	£ 8. d. 164,787 0 0	164,787 0 0	20,322 6 3 13,071 13 4 420 0 0 150 0 0	33,963 19 7	31,322 12 10	31,322 12 10	133,625 10 0 5,000 0 0	138,625 10 0	1,191 4 0 25,628 0 0 2,050 0 0	28,869 4 0	434,393 0 0	434,393 0 0	*112,140 19 6 +6,593 15 0 500 0 0 5,000 0 0	124,234 14 6
NET EXPENDITURE.	£ s. d. 194,048 18 8	194,048 18 8	23,251 9 9 11,715 19 10 348 0 8 191 4 1	35,506 13 11	24,641 13 11	24,641 13 11	129,415 19 6 3,186 11 6	132,602 11 0	1,144 0 11 23,513 17 10 1,408 14 8	26,066 13 5	381,307 12 8	381,307 12 8	49,770 9 3 6,634 18 0 500 0 0 5,000 0 0	61,905 7 3
Свергтв.	£ 3. d.	:	96 14 3 296 3 2 	392 17 5	453 18 0	453 18 0	3,855 9 0 91 13 8	3,947 2 8	25.: 9 5:	25 9 5	2,154 15 2	2,154 15 2	1,224 0 10 200 0 0 	1,424 0 10
Gross Expenditure.	£ s. d. 194,048 18 8	194,048 18 8	23,348 4 0 12,012 3 0 348 0 3 191 4 1	35,899 11 4	25,095 11 11	25,095 11 11	133,271 8 6 3,278 5 2	136,549 13 8	1,144 0 11 23,539 7 3 1,408 14 8	26,092 2 10	383,462 7 10	383,462 7 10	50,994 10 1 6,834 18 0 500 0 0 5,000 0 0	63,329 8 1
	I		111		:		: :		:::		:		JECTS.	
	:				TEERS.		EFENCE.		UILDINGS		:		MPOBARY OF	
Servior.	CLASS V.—EDUCATION. Education		CLASS VI.—NATIVE DEPARTMENT. Salaries and Contingencies Native Schools "Native Lands Frauds Prevention Act, 1870" Wairarapa 5 per cent Land Purchase Account		CLASS VII.—MILITIA AND VOLUNTEERS. Militia and Volunteers		CLASS VIII.—CONSTABULARY AND DEFENCE. Constabulary		CLASS IX.—Public DOMAINS AND BUILDINGS. Government Domains Public Buildings Office of the Colonial Architect		CLASS X.—BAILWAYS. Railways		CLASS XI.—MISCELLANEOUS, SPECIAL, AND TEMPORARY OBJECTS. Miscellaneous, Special, and Temporary Objects Exchange and Commission Museum Public Libraries	
OM HTOV	31		80 80 80 81 80 4 79		36		37 38		39 41		42		4 4 4 4 6 4 70 3	

* 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.

Skeptor Skep	Expended IN Excess.	ය ස	10,078 15 3	i
Service Expendicular Expendicu	SAVING.	2 4 4	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	4 17 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Cheducal Districts Cheducal Cheduca	AMOUNTS VOTED.	. O O	3 0 0 0 0 1 1 0 0 0 0 0 0 0 0 0 0 0 0 0	3 7 0 3
Choose Credits Credi	Ner Expenditure.			8 9 9 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
### Genose Control Roads in Native Districts, North Island 11,954 149,430 14	CREDITS.	9. 17	= =	6 7 11 22
Seevice.	Gross Expenditure.	13 E.	13 7 7 0 13 13 13 13 13 13 13 13 13 13 13 13 13	14 14 16 17 0
Shevice. Total Roads in Native Districts, North Island PROVINCIAL LIABILITIES. d other Provincial Districts LANDS AND SURVEYS. E. Department Co 1		: :		::::
		 1 Island		
ADS ADS rethan remak elling lison uterb setlar ago own I	Service.	IN NATIVE DISTRICTS, NORTH ISLAND Total Roads in Native Districts, North	PROVINCIAL LIABILITIES.	LANDS AND SURVEYS. ands Department Offices neous
Miles Note No. 1	ON STOY	<u> </u>		

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

* 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 30 of "The Public Revenues Act, 1867."

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

STATEMENT of the UNAUTHORIZED EXPENDITURE of the CONSOLIDATED FUND for the FINANCIAL YEAR ended 30th June, 1878.

ı 					u iea.												
Subsi	RVICES NOT)R:—					£	8.	d.	£	s.	d.	£	8.	d.
	Counties,— Buller		•••			£347	15	6									
	Hokianga	•••		•••	•••		3					1		ĺ			
	Lake		***		•••	1,333	12	4									
	Maniototo	•••	•••	•••	•••	1,428						1					
	Tuapeka	•••	•••	•••	•••	1,479						1					
	Vincent Waimate	•••	•••	•••	•••	1,621						ŀ		- 1			
	Wairoa	•••	•••	•••	•••	3,962 549	19							}			
	TI GAZOLE	***	•••	•••	•••				10,798	9	2	1		ľ			
B	Road Boards,-								,								
	Tuapeka	•••			•••	473											
	Waitahuna	•••	•••	•••	***	162	16	4	000	• •	^			- 1			
т	lownship of Ingl	howas							636 65	16							
_	gar to direamo.	le w oou	•••	•••	•••	•••		•••				11,500	15	2			
Misce	ELLANEOUS,	_															
R	lunning expense	s of s.s. "	Hinemo	a"	***	***		•••		•		3,464	3	6			
1.1	nspection of Ne								1 000	^	0						
	Payment to Sin Travelling expe			. ***	•••	•••			1,000	13	0 3						
	Taking sounding		nort Ros	 dstend	•••	•••			-	0							
	zazing bounds		Port reor	<i>lastoua</i>	***	•••						1,077	13	3			
G	reat South and	d other I	Roads in	the Au	ickland D	istrict, 1	epa	irs, l				,		-			
	collection of to	lls, &c.		•••	•••	,,,			•••			548	19	11			
C	ompensation for								010			1					
	Goods Manage			ailways	•••	•••		•••	612		6	İ					
	Warders, Dun			•••	•••	•••		•••		12	4 0						
	Messenger, Go	vernment	House	•••	•••	•••			97	10	<u> </u>	730	16	10			
Ţ.	latelayer, Foxto	n Railwa	v. comn	ngation	for injuri	es recei	ved					10					
	Irs. E. Deck, ha								•••	•			·				
	quarter, 1878				•••				•••			6	0	0			
P	Iousekeeper, Pa	ırliament	Buildin	gs, salai	ry from 4	Decem	ber	to									
~	30 June, 1878	···			•••	. ***			**	• ,		143					•
G	rants in aid to	St. Mary'	's School	, Nelsor	1	• • • •		•••	•••	•		294		0			
0	trants in aid to	Board of	Warden	s, Waita	ahuna J	•••		•••	•••			20		0			
R	onveyance of V	oiunteers,	, acc., to	Kienmo	na	hnistahr	mah	•••	• • •			$\begin{array}{c c} 14 \\ 2 \end{array}$		ő			
C	lefund of fee on arriage of Deer	ha mail fo	on the A	am rire	retion Soc	iota An	urcu	nd	•••			ı		9			
E	expenses of in	oy rau 10	or the At	ion wit	h Volum	teey, A.u	agin	oer oer	•••	•		'	10	"			
,12	Militia, Thame		···	WI		193	gen	601				210	0	0			
P	ayment to Ruil				ttlement	of all cl	aim	s of									
	the late Hui te	Miha to	land in t	he Mid	dle Island	.						100	0	0			
L	essee of Newm	arket Sla	ughterho	ouse, co	mpensatio	n for in	frin	ge-									
_	ment of lease			• • •	· ···					•		50	0	0			
C	aptain T. Loga	in, s.s. " I	Hero,'' co	mpense	tion in co		n w					900	^	0			
т	proceedings <i>re</i> ithofracteur for	preach of Moutin's	i Passeng	ger Act	•••	***		•••	••	•		200	$\frac{0}{11}$	6			
	Expenses connect			Paris H	whibition	•••			••				10	6			
, Ā	mounts written	off.—	CAHIDIOS	A data 1	ATHIOTOTOT	•••		•••		•				1			
	Balance of Im		ount, E.	H. Bol	d				0	9	11						
		,,			Mantell	•••			25		6			l			
		,,	La	te J. G.	Johnson	:::			4	4	6			- 1			
•	Amount owin	g to Rai	иway De	epartme	nt by Di	ınedin	Joc.	key :	10	6	e	1		[
	Club Bank note los	t by Da:	lwor D	nont	nt in two	emicaio	n f.	0122	10	2	6						
	Auckland to	Wellingt	uway De ton	partme	no m prat	, p.111.0510.	11 T		20	0	0	1					
		viingt		7	• • • •	•••		•••				60	0	5			
T	ravelling exper			F. Clarl	ke, attend	ing sitt	ing	of				1		. 1			
	Supreme Cour	t, Dunedi	in				-					12	7	6			
E	Extra mileage p	paid to v		attend	ing sittin	g of S	apre	me									
'n	Court, Nelson		((77)]		, , T) 7	 [г		••	•		20	11	U			
К	Cent of land le	ased und	er "The	Sawy	er's Bay	uands J	Leas	ing				7		1			
	Ordinance, 187	, ior ti			ny societi	es, nair-	yeai	. го				10	17	B			
P	ayments to the		Trustee.	to satis	fy claims	on the	սոժ	ler-	••	•		10	-1	۱			
-	mentioned inte											l					
	Estate of Gu				***			•••	19		4	1		j			
	" Jo	hn Jones	***	•••	•••					9	7						
	" Јо	hn Laver	y .	•••	•••				25	19	9			_			
^	1		7. •		a				 -		—		16				
U	ash stolen from	sare in E	Laitoke I	tanway	Station	, Done-	nten-	 m+		•		6	0	T			
.E	Balance of defi- Auckland				-	, Depar	: tine	эπг,				9	18	7			
TR	Ruckiand Rents on agricul	 ltural lea	ses emb	 Parzied I	ov late Re	eceiver c	f C	old		•		-	10	'			
Т	Revenue, No T		ses emp	zzzied l	Jy 1810 IN	COLVER C	ı Cî	uitt	ļ			9	1.	3			
1	. Rogan, Judg			Court	forage al	lowance	, J1	ne.		•			-	١			
	1877	•••	***		-0-250 41		,	,	.,			9	0	0			
					• • •	- * *								l			
	TOTAL	FOR SERV	VICES NO	T PROV	IDED FOR			• • •							18,652	10	9
						_						-					
				~	: a J							1		- 1	18,652	: 10	9
		4		C	arried forv	vara		***	••	•		•••	•	1	10,004	1 10	•

STATEMENT of the UNAUTHORIZED EXPENDITURE—continued.

	Brought forwa	ard	£ s. d.	£ s. d.	£ s. d. 18,652 10 9
FOR SERVICES IN EXCESS OF VO	TES:-				
CLASS I.—PUBLIC DEPARTMENTS,—					
Vote No. 2—Legislative	£	21,003 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,—	<u></u>		3,071 17 0		
Vote No. 13—Crown Law Office	***	£7 0 0			
,, 15—Supreme Court	***	632 10 10			
" 16—District Courts	•••	257 10 3			
" 19—Criminal Prosecution	ns, &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,—			3,130 0 0		
Vote No. 31—Education			29,261 18 8		İ
				•	
CLASS VI.—NATIVE,—					
Vote No. 32—Salaries and Contin		2,929 3 6			
" 35-Wairarapa 5 per cer	it. Land Pur-	41 4 1			
chase Account	•••	41 4 1	2,970 7 7		
CLASS XI.—			2,510 1 1		
Vote No. 44—Exchange, &c.	***		41 3 0		
7 000 1107 11 11 1100000000000000000000				43,143 7 3	
PROVINCIAL LIABILITIES,—					i
Vote No. 57—Miscellaneous	***	***		10,078 15 3	
	T T		1		53,222 2 6
TOTAL FOR SERVICES IN	EXCESS OF VOTES	•••	***		53,222 2 6
LOCAL BODIES, ADVANCE ACCOUNT,-					
Amount issued				2,781 10 11	
Less recovered	111			2,128 4 6	
	**				653 6 5
TOTAL UNAUTHORIZED	EXPENDITURE OF	F THE CON-			
SOLIDATED FUND	***				£72,527 19 8
1			1		

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

SCELLANEOUS, SPECIAL, AND	TEMPORA	RY OBJ	ECTS:-			£	б.	d.	£	S,	d.	£	s.	ć
Stationery, &c.,— Stationery									9,001	3	0			
Binding, Printing, &c.			***					- 1	730		11			
Freight, Cartage, &c.								1	251		3			
Freight, Cartage, &c.	•••	•••	•••	•••	***	•••	•					9,983	15	
Insurances General Contingencies,—	•••	•••	•••	•••		••	•		••	•		1,101	. 14	
Salaries,					i		_				1			
Secretary, Commissioner			king Fund	1 * *		50	0	0						
" Civil Service C		Board				100	0	0						
" Patea Loan M	ortgage	•••	•••	• • •		10	0	0			j			
,, to Premier						110		0						
Extra Clerk, Colonial Se	cretary's	Office				40		2			1			
,, Treasury	***		***			25	10	0						
,, Audit						19	0	0						
Executive (Officer, M	arlboroug	h			70	0	0			i			
Hall-Keeper, Nelson						14	3	4.			- 1			
Cattle Inspector, Aucklan						12	10	0			ł			
Inspector Weights and M		Wellingt	on			73	14	0			1			
Gardeners, Dunedin						187	0	0			ı			
Night Watchmen						179	4	0						
Extra Messengers	***	•••	•••			538	0	1						
Maria mossengere	• • • •	•••	•••		···				1,430	9	7			
Repairs to Offices, Furnitu	re. &c.								183	1	6			
Travelling Expenses of Offi	cers on tl	ie Public	Service	•••				1	1,516	3	10			
751					[- 1	480	13	1			
Subscriptions to Newspaper	111							1	85	13	6			
	10							- 1	317	14	ŏ			
Advertising Assessment Courts		•••	•••	•••	***	•••			651		11			
	•••	. • • •	•••	•••	•••				415	4	0			
Freight, &c	•••	***	•••	•••		•••			667		2			
Charwomen	• • •	•••	•••			•••		ļ	332		ő			
Extra Clerical Assistance	•••	•••	•••	•••	***	•••			3	5	0			
"Arms Act, 1869"	•••	•••	•••	•••	•••			1						
		n-	rried forwa					İ	6,083	10	7	11,085	9	

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

			Bro	ught forw	vard		£ s. d	£ s. d. 6,083 10 7	£ 11,085	s. 9
iscellaneous, Spe General Continger			ку Овје	CTS-con	tinued.					
Telegrams		•••		•••			***	1,867 15 10		
Miscellaneous	•••			• • •	• • • •	•••	***	3,037 14 11	10.000	,
Rent of Governme	ent Offices							***	10,989 133	1 6
Rent of Residence							***		629	16
Expenses of Gove			,···~				***	•••		
Expenses of Inves Civil Service Exam					∟oan			•••	528 223	13
Civil Service Exam Collection of Agric	cultural Sta	atistics			•••			•••		
Introduction of Sa	ilmon and	White Fis	h Ova	•••			•••	•••	1,044	
"Public Health A Pensions,—	ct, 1876"	• • •		•••	• • •		•••	•••	1,461	3
Mrs. Elizabet	h Ford.		1 July	v to 30 J	une, 18	378	•••	53 0 0		
30 30	•		:	' .	-	,		15 0 0		
Maora Mater Maraea Tuku Aramata Pon Meri Katea, Riria Karaitia Erueti (child	iho,		1 Jul	y to 31 1	Dec., 18	377		$egin{array}{cccccccccccccccccccccccccccccccccccc$		
Meri Katea.	ganuru,		1 000	., to so a	une, re		•••	15 0 0		
Riria Karaitia	ına,		1 Jul	y to	"		***	20 0 0		
\	of W. Chris	stie, deceas	ied) "		22		•••	6 0 0		
Henare, Wiremu,	"		,,	4 .	"	•••	•••	$\begin{array}{cccccccccccccccccccccccccccccccccccc$		
Wilchia,	"	"	,,	10	,,	•••	•••		146	0
Escheated Estate						•			647	17
Resident Magistra						1	•••	•••	175 3,000	
Honoravium to Six Compensation to v	vidow of la	ate pensior	rices in . ier A. M	cCombie	•••		***		3,000	
Work on New Zea	dand Grass	ses					***	***	80	
Defalcations of E	. C. Merec		k, Reside	ent Magi	strate's	i				1,4
Carlyle Refund of residue	of intestate	e estato of	Erick W	 Tickstrom	•••		•••	•••	28 88	
Clerk in charge, G							•••	•••	141	
Francis Patoky, co	mpensation	n in lieu o		•••			•••	•••	25	0
Intestate estate of				•••	• • •		•••	•••	58 10	1 9
"	E. Penny E. J. Gar			•••	•••		•••		10	
Bonus to exporter		-skins			•••		***		488	
Cattle inspection	•••				***		***		277	
Refund to Ah Lor Census, 1878	ig, money o	confiscated	on conv	iction		•••	***	***	$6{,}142$	1
Amount paid for I	Orafting Bi	ills					•••	***	50	õ
Gratuity to Nelson	n Naval Br	igade		•••			•••	•••		
,, to widow Allowance to wido	of late Cle				•••	•••	***	•••	$\frac{325}{1,256}$	0 5
Land claims of Sa					•••		•••	•••	186	
Koroko Karetai,				of Lightl						
Head				. 6. 0 -13	(T)	G-11	•••	•••	50	0
W. H. Taipari, set Fields	ttement or	ciaim re	iscovery	or Gold,	, 111am	es Goid			500	0
Aids to Prospecting	 og						•••	***	42	3
Costs and damag				${ m cussell} \ v.$	Grind	ell and			r 00#	0
Didsbury, and Provincial Execut			• • • • • • • • • • • • • • • • • • • •	•••	•••	•••	•••	•••	5,637	6
Taranaki	···	•••			111			285 0 0		
Wellington	•••	•••	•••	•••			***	475 0 0		
Nelson Manlharaugh	•••	•••	•••		•••	•••	•••	$ \begin{array}{cccccccccccccccccccccccccccccccccccc$		
Marlborough Canterbury	•••	•••	•••	•••	•••		•••	475 0 0		
Westland		•••		• • • •	•••		•••	285 0 0		
									1,995	0
Recommendation Telford						Thomas		,	100	0
Compensation to I	Mrs. H. Mo	cManus	•••	•••	•••		***	***	100	ŏ
Colonial Botanical	Gardens	•••					•••	•••	300	Ō
W. Henwood, co	mpensation		by Ju	dge Beck	tham, i	for loss			300	0
during Taran Messrs. Hoby, T			ge, and	Skinner	compe	ensation	***	•••	3 00	U
awarded by J							***	•••	430	5
Тот	AL	•••	•••				***	***	50,994	10
Deduct Recov	eries,—									
Stationery,	&c		•••	• • • •	•••		•••	835 10 4		
Insurances General Co	 ntingencies	,		•••	•••		***	$egin{array}{cccccccccccccccccccccccccccccccccccc$		
Rent of Re			s	•••	•••		•••	12 10 0		
Expenses of	f Governme	ent steame	r	•••			***	5 8 0		
Civil Service				 and	•••		•••	$54\ 10\ 6$ $41\ 13\ 4$		
Clerk, Gove Census, 187		gent's Offic	ee, Aucki	and	•••			$\begin{array}{cccc} 41 & 13 & 4 \\ 5 & 10 & 0 \end{array}$		
Consus, 107	· · · ·	•••	***	•••	•••		•••		1,224	0
									010 -10	
TI o to	al net Ex	THITTHEFT	TE	•••				***	£49,770	9

$P U B L I C \quad A C C O U N T S, \quad 187.7 - 78.$

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

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AUCKLAND:— Compensation to Ea	at Const	No.46	roa fo	n ahaan	Jostus	wad to mu	~~~~ t								
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SEMENTS of the LAND FUND of the several Provincial Districts for the FINANCIAL YEAR 1877-	(In respect of the period ended 31st December, 1877.)
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 $\textbf{PUBLIC} \quad \textbf{ACCOUNTS}, \quad 1877-78.$

STATEMENT of the INTEREST and SINKING FUND of the PRIMANERR Coded 31st December, 1877. Towns Colored Law Active Convenience and Other Proposes Load Active Law Active Convenience and Other Proposes Load Active Law Active Convenience and Other Proposes Load Active Law Active Convenience and Other Proposes Load Active Law Active Colored Law Active Colo					lour III
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STATEMENT in detail of the MISCELLANEOUS RECEIPTS under the head of PROVINCIAL LIABILITIES, Page 10.

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Auckland,—							£	8.	đ.	£	s.	d.	£	5	9.
Land Revenues							395	10	0						
Receipts from Kawa		nal Minine	r Compar	177	•••		333	6	8						
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Proceeds of sale of S						•••	1	10	1			1			
11000000 01 0010 01 0	2002009 00		•••	•••	•••	•••				843	10	n			
Taranaki,							ĺ			0.10					
Land Revenues							2	10	0			- 1			
Advances repaid							94	8	0			i			
Miscellaneous	• • •			•••			105	6	6						
										202	4	6			
Wellington,—															
Land Revenues	. 1		***	•••	• • •	•••	377								
Sinking Fund release	ea 	CV	***	• • •			2,471	4	2			Į			
Recoveries in adjust		0	• • •	***		• • • •	350	7	4						
Miscellaneous	• • •	•••	• • •	***	•••	• • • •	14	8	1	0.019	15	ا ہ			
HAWKE'S BAY,—										3,213	19	Э			
Sale of Stone quarrie	ed by Pr	risoners				•••				95	1	6			
Nelson,—															
Land Revenues							488	0	6			ļ			
Receipt under "The			337 - 4	1. 6.1	A . TOPE	,						-			
			waterwo	rks Sale .	Act. 1877		422	10	1						
Miscellaneous			waterwo				$\frac{422}{192}$								
Miscellaneous				rks Sale	Аст, 1877					1,103	0	5			
										1,103	o	5			
										1,103	0	5			
Marlborough,—	•••		•••	•••		•••	192	9	0	. *					
Marlborough,— Land Revenues Miscellaneous	•••	•••					192 40	9	0	1,103 69	0				
Marlborough,— Land Revenues Miscellaneous Canterbury,—		•••					192 40 29	9 0 4	0 0	. *					
Marlborough,— Land Revenues Miscellaneous Canterbury,— Balance of Railway	 Renewal	 I Fund A c	 ecount				192 40 29 32,715	9 0 4 	0 0 2	. *					
MARLBOROUGH,— Land Revenues Miscellaneous CANTERBURY,— Balance of Railway Balances of Railway	 Renewal Receipt	 I Fund A c	 ecount				192 40 29 32,715 820	9 0 4 13 0	0 0 2 0	. *					
MARLBOROUGH,— Land Revenues Miscellaneous CANTERBURY,— Balance of Railway Balances of Railway Recoveries in adjust	 Renewal Receipt ment of	 I Fund Ac s Charges	 ecount 				32,715 820 1,044	9 0 4 13 0 7	0 0 0	. *					
MARLBOROUGH,— Land Revenues Miscellaneous CANTERBURY,— Balance of Railway Balances of Railway Recoveries in adjust	 Renewal Receipt	 I Fund A c	 ecount				192 40 29 32,715 820	9 0 4 13 0 7	0 0 2 0	69	4	0			
MARLBOROUGH,— Land Revenues Miscellaneous CANTERBURY,— Balance of Railway Balances of Railway Recoveries in adjusti Miscellaneous	 Renewal Receipt ment of	 I Fund Ac s Charges	 ecount 				32,715 820 1,044	9 0 4 13 0 7	0 0 0	. *	4	0			
MARLBOROUGH,— Land Revenues Miscellaneous CANTERBURY,— Balance of Railway Balances of Railway Recoveries in adjusti Miscellaneous Westland,—	 Renewal Receipt ment of	Fund Acs	 ecount 				32,715 820 1,044 536	9 0 4 13 0 7 3	0 0 0 2 0 1 6	69	4	0			
Marlborough,— Land Revenues Miscellaneous Canterbury,— Balance of Railway Balances of Railway Recoveries in adjusts Miscellaneous Westland,— Land Revenues	 Renewal Receipt ment of	 I Fund Ac s Charges 	 ecount 				32,715 820 1,044 536	9 0 4 13 0 7 3	0 0 0 2 0 1 6	69	4	0			
MARLBOROUGH,— Land Revenues Miscellaneous CANTERBURY,— Balance of Railway Balances of Railway Recoveries in adjusts Miscellaneous WESTLAND,— Land Revenues Miscellaneous	 Renewal Receipt ment of	Fund Acs	 ecount 				32,715 820 1,044 536	9 0 4 13 0 7 3	0 0 0 2 0 1 6	69 85,116	4	9			
MARLBOROUGH,— Land Revenues Miscellaneous CANTERBURY,— Balance of Railway Balances of Railway Recoveries in adjust Miscellaneous WESTLAND,— Land Revenues Miscellaneous	 Renewal Receipt ment of	 I Fund Ac s Charges 	 ecount 				32,715 820 1,044 536 25 56	9 0 4 13 0 7 3 10 11	10 0 0 2 0 1 6	69 85,116	4,	9			
MARLBOROUGH,— Land Revenues Miscellaneous CANTERBURY,— Balance of Railway Balances of Railway Recoveries in adjust Miscellaneous WESTLAND,— Land Revenues Miscellaneous OTAGO,— Land Revenues	Renewal Receipt ment of 	 I Fund Ac s Charges 	 ecount 				32,715 820 1,044 536 25 56	9 0 4 13 0 7 3 10 11	10 0 0 0 2 0 1 6	69 85,116	4,	9			
MARLBOROUGH,— Land Revenues Miscellaneous CANTERBURY,— Balance of Railway Balances of Railway Recoveries in adjust Miscellaneous WESTLAND,— Land Revenues Miscellaneous OTAGO,— Land Revenues D. Proudfoot's Bill	Renewal Receipt ment of						192 40 29 32,715 820 1,044 536 25 56 2,129 4,300	9 0 4 13 0 7 3 10 11 6 5	10 0 0 2 0 1 6 0 0	69 85,116	4,	9			
MARLBOROUGH,— Land Revenues Miscellaneous CANTERBURY,— Balance of Railway Balances of Railway Recoveries in adjust Miscellaneous WESTLAND,— Land Revenues Miscellaneous OTAGO,— Land Revenues D. Proudfoot's Bill Recovery on account	Renewal Receipt ment of						192 40 29 32,715 820 1,044 536 25 56 2,129 4,300 217	9 0 4 13 0 7 3 10 11 6 5 4	10 0 0 2 0 1 6 0 0 0	69 85,116	4,	9			
MARLBOROUGH,— Land Revenues Miscellaneous CANTERBURY,— Balance of Railway Balances of Railway Recoveries in adjust Miscellaneous WESTLAND,— Land Revenues Miscellaneous OTAGO,— Land Revenues D. Proudfoot's Bill	Renewal Receipt ment of						192 40 29 32,715 820 1,044 536 25 56 2,129 4,300	9 0 4 13 0 7 3 10 11 6 5 4	10 0 0 2 0 1 6 0 0 0	69 35,116 82	3	9			
MARLBOROUGH,— Land Revenues Miscellaneous CANTERBURY,— Balance of Railway Balances of Railway Recoveries in adjust Miscellaneous WESTLAND,— Land Revenues Miscellaneous OTAGO,— Land Revenues D. Proudfoot's Bill Recovery on account	Renewal Receipt ment of	Fund Ac s Charges tern Rails					192 40 29 32,715 820 1,044 536 25 56 2,129 4,300 217	9 0 4 13 0 7 3 3 10 11 6 5 4 19	10 0 0 2 0 1 6 0 0 0	69 85,116	3	9	£47,'	710	16

STATEMENT in detail of the EXPENDITURE under the several VOTES for PROVINCIAL LIABILITIES, Page 11.

VOTE No. 48—Auckland,—	£ s. d.	£ s. d.	£ s. d.
Refund to H. W. Farnell, Expenses of Provincial Emigration Agency, &c		92 3 0 350 0 0	
-	•••		442 3 0
VOTE No. 49—TARANAKI,— Interest on Omata and Henui Turnpike Loans and Waitara Bridge			
Loan		$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	
Repayment of New Plymouth Town Board Loan		2,000 0 0	
			2,412 13 11
Vote No. 50—Wellington,— On account of Grant, Trustees of Wellington Hospital		•••	5,000 0 0
Vote No. 52—Nelson,— Refund of Fine	•••.	•••	5 0 0
Vote No. 54—Canterbury,— Purchase of Cunningham's store (additional)			31 3 6
Vote No. 55—Westland,— Repairs, Christchurch Road, &c	•••		264 2 8
Carried forward	***		8,155 3 1

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

NT FO O		Bro	ught forwa	ard		£		d.	£		d.	$^{\pounds}_{8,155}$	s. 3	
Tinker's Sludge Channel									63	0	6			
Repayment of Law Costs inc			Read and a			•••			500	0	0			
Training Wall, Waikouaiti E	Tarbour	epnen .		OULUIS					135		ŏ			
Interest on £2,000, part Pure									256	0	0			
Kakanui Harbour Works, ba					•••	•••			11,000	0	0	11,954	٥	
TE No. 57-Auckland and	other Pr	OVINCIA	AL DISTRI	CTS.—								11,001	Ů	
AUCKLAND,						40.000	0	0						
Grant to Counties in Pr Balance at debit of Aucl						$40,000 \\ 2,101$		0	j					
New Hospital				•••		1,555		4						
Expenses, Native Land Repairs, Tamaki and Ma	Court	•••				270	11	0						
Repairs, Tamaki and Ma	angarei Bric	lges				41		0	İ					
Ferry Services				• • •		63 928		0			ł			
Compensation to Officers Rent of Moanataiari Tra	S IOT 1088 OI	Omce		• • • •	•••	112		0						
Ridgway and Son, Book	amway s for Provir	 reial Cor	nneil Libr	arv			13	-	ĺ					
Site of Onehunga Slaug	hterhouse				,	102		4						
Miscellaneous						296	7	6			.			
TARANAKI,-									45,534	11	1			
Roads and Bridges		•••	•••			4,398	10	11						
Repayment of Loans.—			**			-								
Hanni Thumailea		• • •	•••			1,200		0						
Omata Turnpike	• • •	•••	•••	•••		800								
Waitara Bridge Education Board	 Zealand	• • •	•••	• • • •		2,300 575		0			- 1			
Overdraft, Bank of New	Zealand	•••	***			4,740		1						
			•••			578								
Subsidy, steam-tug "W	aitara ''					112	10	0						
Patea Harbour Surveys	•••			•••	• • •		8							
Miscellaneous		•••	•••		***	264	19	 	15,039	3	5			
Wellington,—									,	-	1			
Public Works,—						10 205	0	10						
Road and Bridges Wanganui River	***			•••		18,325 $6,008$		3						
Reclamation, Welling	ton Harbon	u	•••			13,578		2						
Grant to Board of Co	nservators.	Waiohi				500	0	0						
Ferry, &c., Manawatu	ı					175		2						
Salaries of Officers ter	mpor a rily re	etained,	&c.			1,192	7	9						
Miscellaneous Surveys	•••	***	•••	•••		$\begin{vmatrix} 203 \\ 3,880 \end{vmatrix}$	7	7						
Interest, Wellington Tr	ust and Los	m Com	กลทุง			3,388		_	1		- 1			
111001030, ** CITIE 1011 11	v Zealand	•••		•••		3,090	6	11						
Overdraft, Bank of New							8	0						
Overdraft, Bank of New Grant to Board of Educ	cation	Tanka A	accumt for	 Tmmia	 mation	3,506		-						
Overdraft, Bank of New Grant to Board of Educ Balance of Advance from	m Public V	Vorks A	.ccount for	Immig	ration	1								
Overdraft, Bank of New Grant to Board of Educ	m Public V	Vorks A	 .ccount for 	Immig	ration 	3,506 844 242	1	6						
Overdraft, Bank of New Grant to Board of Educ Balance of Advance from Purposes Miscellaneous	m Public V 	Vorks A 	ccount for	Immig	ration 	844	1	6	54,935	9	2			
Overdraft, Bank of New Grant to Board of Educ Balance of Advance from Purposes Miscellaneous	m Public V 	Vorks A 	ccount for	· Immig	ration	844 242	1 2	6	54,935	9	2			
Overdraft, Bank of New Grant to Board of Educ Balance of Advance from Purposes Miscellaneous	m Public V 	Vorks A 	ccount for	Immig	ration 	844 242 510 1,153	1 2 18 1	6	54,935	9	2			
Overdraft, Bank of New Grant to Board of Educ Balance of Advance from Purposes Miscellaneous HAWKE'S BAY,— Roads and Bridges Surveys Compensation to Officers	m Public V s for loss of	Vorks A	ecount for	· Immig	ration 	844 242 510 1,153 1,447	18 18 1 2	6 4 9 0 9	54,935	9	2			
Overdraft, Bank of New Grant to Board of Educ Balance of Advance from Purposes Miscellaneous HAWKE'S BAY,— Roads and Bridges Surveys Compensation to Officer Salaries of Officers temp	m Public V s for loss of porarily reta	Vorks A	 	· Immig 	ration	510 1,153 1,447 331	18 18 1 2 18	6 4 9 0 9	54,935	9	2			
Overdraft, Bank of New Grant to Board of Educ Balance of Advance from Purposes Miscellaneous HAWKE'S BAY,— Roads and Bridges Surveys Compensation to Officers Salaries of Officers temp Clearing Snags, Wairoa	m Public V s for loss of porarily retared.	Vorks A		· Immig		510 1,153 1,447 331 100	18 18 1 2 18 0	6 4 9 0 9 1	54,935	9	2			
Overdraft, Bank of New Grant to Board of Educ Balance of Advance from Purposes Miscellaneous HAWKE'S BAY,— Roads and Bridges Surveys Compensation to Officers Salaries of Officers temp Clearing Snags, Wairoa Refund of Duty paid ur	m Public V s for loss of porarily reta River ader Native	orks A office ined Lands	cecount for	· Immig		510 1,153 1,447 331 100 327	18 18 1 2 18 0 8	9 0 9 1 0 5	54,935	9	2			
Overdraft, Bank of New Grant to Board of Educ Balance of Advance from Purposes Miscellaneous HAWKE'S BAY,— Roads and Bridges Surveys Compensation to Officers Salaries of Officers temp Clearing Snags, Wairoa	m Public V s for loss of porarily retared.	Vorks A		· Immig		510 1,153 1,447 331 100	18 18 1 2 18 0 8	9 0 9 1 0 5	54,935 4,091					
Overdraft, Bank of New Grant to Board of Educ Balance of Advance from Purposes Miscellaneous Hawke's Bay,— Roads and Bridges Surveys Compensation to Officers Salaries of Officers temp Clearing Snags, Wairoa Refund of Duty paid un Miscellaneous	m Public V s for loss of porarily reta River ader Native	orks A office ined Lands	cecount for	· Immig		510 1,153 1,447 331 100 327	18 18 1 2 18 0 8	9 0 9 1 0 5						
Overdraft, Bank of New Grant to Board of Educ Balance of Advance from Purposes Miscellaneous HAWKE'S BAY,— Roads and Bridges Surveys Compensation to Officers Salaries of Officers temp Clearing Snags, Wairoa Refund of Duty paid un Miscellaneous Nelson,— Public Works,—	m Public V s for loss of orarily rete River ader Native	Vorks A office uined Lands	ceount for	· Immig		510 1,153 1,447 331 100 327 221	18 18 1 2 18 0 8 2	9 0 9 1 0 5 9						
Overdraft, Bank of New Grant to Board of Educ Balance of Advance from Purposes Miscellaneous Hawke's Bay,— Roads and Bridges Surveys Compensation to Officers Salaries of Officers temp Clearing Snags, Wairoa Refund of Duty paid un Miscellaneous	m Public V s for loss of corarily reta River ader Native	Vorks A office uned Lands				510 1,153 1,447 311 100 327 221 6,038	18 18 1 2 18 0 8 2	9 0 9 1 0 5						
Overdraft, Bank of New Grant to Board of Educ Balance of Advance from Purposes Miscellaneous HAWKE'S BAY,— Roads and Bridges Surveys Compensation to Officers Salaries of Officers temp Clearing Snags, Wairoa Refund of Duty paid un Miscellaneous NELSON,— Public Works,— Road and Bridges Harbour Works Takaka Tramway	m Public V s for loss of orarily reta River ader Native	Vorks A office uined Lands	ceount for	· Immig		510 1,153 1,447 331 100 327 221	18 18 1 2 18 0 8 2	9 0 9 1 0 5 9						
Overdraft, Bank of New Grant to Board of Educ Balance of Advance from Purposes Miscellaneous HAWKE'S BAY,— Roads and Bridges Surveys Compensation to Officers temp Clearing Snags, Wairoa Refund of Duty paid un Miscellaneous Nelson,— Public Works,— Road and Bridges Harbour Works Takaka Tramway Salaries of Officers ten	m Public V s for loss of orarily reta River ader Native	Vorks A office uined Lands				844 242 510 1, 153 1, 447 331 100 327 221 6,038 5,153 579 283	18 18 1 2 18 0 8 2 15 11 18 4	9 0 9 1 0 5 9						
Overdraft, Bank of New Grant to Board of Educ Balance of Advance from Purposes Miscellaneous HAWKE'S BAY,— Roads and Bridges Surveys Compensation to Officers Salaries of Officers temp Clearing Snags, Wairoa Refund of Duty paid un Miscellaneous Nelson,— Public Works,— Road and Bridges Harbour Works Takaka Tramway Salaries of Officers ten Miscellaneous	m Public V s for loss of porarily retar River ander Native mporarily re	Vorks A office uined Lands etained				844 242 510 1, 153 1, 447 331 100 327 221 6,038 5,153 579 283 134	18 18 1 2 18 0 8 2 15 11 18 4 8	9 0 9 1 0 5 9 1 0 11 9 5						
Overdraft, Bank of New Grant to Board of Educ Balance of Advance from Purposes Miscellaneous HAWKE'S BAY,— Roads and Bridges Surveys Compensation to Officers Salaries of Officers temp Clearing Snags, Wairoa Refund of Duty paid un Miscellaneous Nelson,— Public Works,— Road and Bridges Harbour Works Takaka Tramway Salaries of Officers ten Miscellaneous Compensation to Officers	m Public V s for loss of porarily retar River ander Native mporarily re	Vorks A office ined Lands etained coffice				844 242 510 1, 153 1, 447 311 100 327 221 6,038 5,153 579 283 134 395	18 18 12 18 0 8 2 15 11 18 4 8 16	9 0 9 1 0 5 9 1 0 1 9 5 8						
Overdraft, Bank of New Grant to Board of Educ Balance of Advance from Purposes Miscellaneous HAWKE'S BAY,— Roads and Bridges Surveys Compensation to Officers Salaries of Officers temp Clearing Snags, Wairoa Refund of Duty paid un Miscellaneous Nelson,— Public Works,— Road and Bridges Harbour Works Takaka Tramway Salaries of Officers ten Miscellaneous Compensation to Officers Surveys	m Public V s for loss of corarily reta River ander Native mporarily remove s for loss of	Vorks A office uined Lands etained				510 1,153 1,447 331 100 327 221 6,038 5,153 579 283 134 395 1,327	18 18 12 18 0 8 2 15 11 18 4 8 16 0	9 0 9 1 0 5 9 1 0 11 9 5						
Overdraft, Bank of New Grant to Board of Educ Balance of Advance from Purposes Miscellaneous HAWKE'S BAY,— Roads and Bridges Surveys Compensation to Officers Salaries of Officers temp Clearing Snags, Wairoa Refund of Duty paid un Miscellaneous Nelson,— Public Works,— Road and Bridges Harbour Works Takaka Tramway Salaries of Officers tem Miscellaneous Compensation to Officers Surveys Refunds of Land Reven Refunds under "The W	m Public V s for loss of orarily retarnder Native mporarily remains of loss of loss of ue, &c. Vestland an	Vorks A office uned Lands etained office d Nelso				844 242 510 1, 153 1, 447 331 100 327 221 6,038 5,153 579 283 134 395 1,327 962	18 18 1 2 18 0 8 2 15 11 18 4 8 16 0 10	9 9 9 1 0 5 9 1 0 5 8 9 7						
Overdraft, Bank of New Grant to Board of Educ Balance of Advance from Purposes Miscellaneous HAWKE'S BAY,— Roads and Bridges Surveys Compensation to Officers temp Clearing Snags, Wairoa Refund of Duty paid un Miscellaneous NELSON,— Public Works,— Road and Bridges Harbour Works Takaka Tramway Salaries of Officers ten Miscellaneous Compensation to Officers Surveys Refunds under "The W tration Act, 1877"	s for loss of corarily retained in the coraril	office ined Lands ctained d Nelso	cecunt for Act on Coal Fie		ration minis-	844 242 510 1, 153 1, 447 331 100 327 221 6,038 5,153 579 283 134 395 1,327 962 4,754	18 18 12 18 0 8 2 15 11 11 18 4 8 16 0 10	9 0 9 1 0 5 9 1 1 9 5 8 9 7						
Overdraft, Bank of New Grant to Board of Educ Balance of Advance from Purposes Miscellaneous HAWKE'S BAY,— Roads and Bridges Surveys Compensation to Officers Salaries of Officers temp Clearing Snags, Wairoa Refund of Duty paid un Miscellaneous Nelson,— Public Works,— Road and Bridges Harbour Works Takaka Tramway Salaries of Officers tem Miscellaneous Compensation to Officers Surveys Refunds of Land Revent Refunds of Land Revent Refunds under "The tration Act, 1877" Grant in aid of Roads, Version of Purpose of Purpose of Purpose of Purpose of Roads of Roads, Version Act, 1877" Grant in aid of Roads, Version Purpose of Pu	m Public V s for loss of corarily reta River ander Native mporarily results for loss of ue, &c. Vestland an West Wang	office vined Lands ctained d Melso anui Go		· Immig	ration minis-	510 1,153 1,447 331 100 327 221 6,038 5,153 579 283 134 395 1,327 962 4,754 500	18 18 12 18 0 8 2 15 11 18 4 8 16 0 10	6 4 9 0 9 1 0 5 9 1 0 5 8 9 7 10 0						
Overdraft, Bank of New Grant to Board of Educ Balance of Advance from Purposes Miscellaneous HAWKE'S BAY,— Roads and Bridges Surveys Compensation to Officers temp Clearing Snags, Wairoa Refund of Duty paid un Miscellaneous NELSON,— Public Works,— Road and Bridges Harbour Works Takaka Tramway Salaries of Officers ten Miscellaneous Compensation to Officers Surveys Refunds under "The W tration Act, 1877"	m Public V s for loss of corarily reta River ander Native mporarily results for loss of ue, &c. Vestland an West Wang	office ined Lands ctained d Nelso	cecunt for Act on Coal Fie		ration minis-	844 242 510 1, 153 1, 447 331 100 327 221 6,038 5,153 579 283 134 395 1,327 962 4,754	18 18 12 18 0 8 2 15 11 18 4 8 16 0 0 10 9 0 15	6 4 9 0 9 1 0 5 9 1 0 5 8 9 7 10 0 5 5	4,091	11	9			
Overdraft, Bank of New Grant to Board of Educ Balance of Advance from Purposes Miscellaneous HAWKE'S BAY,— Roads and Bridges Surveys Compensation to Officers Salaries of Officers temp Clearing Snags, Wairoa Refund of Duty paid un Miscellaneous Nelson,— Public Works,— Road and Bridges Harbour Works Takaka Tramway Salaries of Officers tem Miscellaneous Compensation to Officers Surveys Refunds of Land Revent Refunds under "The Wtration Act, 1877" Grant in aid of Roads, Voverdraft, Bank of New Miscellaneous	m Public V s for loss of corarily reta River ander Native mporarily reta s for loss of ue, &c. Vestland an West Wang	office ined Lands etained d Melso anui Go	ceount for	Immig	ration minis-	844 242 510 1, 153 1, 447 331 100 327 221 6,038 5,153 579 283 134 395 1,327 962 4,754 500 19,997	18 18 12 18 0 8 2 15 11 18 4 8 16 0 0 10 9 0 15	6 4 9 0 9 1 0 5 9 1 0 5 8 9 7 10 0 5 5		11	9			
Overdraft, Bank of New Grant to Board of Educ Balance of Advance from Purposes Miscellaneous HAWKE'S BAY,— Roads and Bridges Surveys Compensation to Officers Salaries of Officers temp Clearing Snags, Wairoa Refund of Duty paid un Miscellaneous Nelson,— Public Works,— Road and Bridges Harbour Works Takaka Tramway Salaries of Officers tem Miscellaneous Compensation to Officers tem Miscellaneous Compensation to Officers tem Miscellaneous Refunds of Land Reven Refunds under "The Watation Act, 1877" Grant in aid of Roads, Voverdraft, Bank of New Miscellaneous Marleorough,— Road and Bridges	m Public V s for loss of corarily reta River ander Native mporarily reta s for loss of ue, &c. Vestland an West Wang	Vorks A Office uned Lands etained office anui Go	ceount for	Immig	ration minis-	844 242 510 1, 153 1, 447 331 100 327 221 6,038 5,153 579 283 134 395 1,327 962 4,754 500 19,997	18 18 12 18 0 8 2 15 11 18 4 8 16 0 0 10 9 0 15	6 4 9 0 9 1 0 5 9 1 0 5 8 9 7 10 0 5 5	4,091	11	9			
Overdraft, Bank of New Grant to Board of Educ Balance of Advance from Purposes Miscellaneous HAWKE'S BAY,— Roads and Bridges Surveys Compensation to Officers Salaries of Officers temp Clearing Snags, Wairoa Refund of Duty paid un Miscellaneous Nelson,— Public Works,— Road and Bridges Harbour Works Takaka Tramway Salaries of Officers tem Miscellaneous Compensation to Officers Surveys Refunds of Land Revent Refunds under "The Wtration Act, 1877" Grant in aid of Roads, Voverdraft, Bank of New Miscellaneous	m Public V s for loss of porarily rets River nder Native mporarily r s for loss of ue, &c. Vestland an West Wang Zealand	office ined Lands etained d Melso anui Go	cecount for Act on Coal Fields			844 242 510 1, 153 1, 447 331 100 327 221 6,038 5,153 579 283 134 395 1,327 962 4,754 500 19,997 333	1 2 18 1 2 18 0 8 2 15 11 18 4 8 16 0 10 9 0 15 7 0	9 9 1 0 5 9 1 0 1 9 5 8 9 7 1 0 0 5 2 2	4,091	11	9			
Overdraft, Bank of New Grant to Board of Educ Balance of Advance from Purposes Miscellaneous HAWKE'S BAY,— Roads and Bridges Surveys Compensation to Officers Salaries of Officers temp Clearing Snags, Wairoa Refund of Duty paid un Miscellaneous Nelson,— Public Works,— Road and Bridges Harbour Works Takaka Tramway Salaries of Officers tem Miscellaneous Compensation to Officers tem Miscellaneous Compensation to Officers tem Miscellaneous Refunds of Land Reven Refunds under "The Watation Act, 1877" Grant in aid of Roads, Voverdraft, Bank of New Miscellaneous Marleorough,— Road and Bridges	m Public V s for loss of corarily reta River ander Native mporarily reta for loss of s for loss of ue, &c. Vestland an West Wang Zealand	office ined Lands ctained d Melso canui Go	ceount for	Immig		844 242 510 1,153 1,447 331 100 327 221 6,038 5,153 579 283 134 395 1,327 962 4,754 500 19,997 333	18 18 12 18 08 8 2 15 11 11 18 4 8 16 0 10 9 0 15 7	6 4 9 0 9 1 0 5 9 1 0 11 9 5 8 9 7 10 0 5 2 0 7	4,091	11	9			
Overdraft, Bank of New Grant to Board of Educ Balance of Advance from Purposes Miscellaneous HAWKE'S BAY,— Roads and Bridges Surveys Compensation to Officers Salaries of Officers temp Clearing Snags, Wairoa Refund of Duty paid un Miscellaneous Nelson,— Public Works,— Road and Bridges Harbour Works Takaka Tramway Salaries of Officers tem Miscellaneous Compensation to Officers Surveys Refunds of Land Reven Refunds of Land Reven Refunds under "The W tration Act, 1877" Grant in aid of Roads, V Overdraft, Bank of New Miscellaneous MARLEOROUGH,— Road and Bridges Havelock Wharf	m Public V s for loss of corarily reta River ander Native mporarily results of corarily retarder Native s for loss of ue, &c. Vestland an West Wang Zealand	office ined Lands etained d Nelso anui Go	cecount for Act on Coal Fields		ration minis	844 242 510 1,153 1,447 331 100 327 221 6,038 5,153 579 283 134 395 1,327 962 4,754 500 19,997 333	18 18 12 18 08 8 2 15 11 11 18 4 8 16 0 10 9 0 15 7	6 4 9 0 9 1 0 5 9 1 0 11 9 5 8 9 7 10 0 5 2 0 7	4,091	11	9			

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

OTE NO. 57—AUCKLAND AND OTHER PROVINCIAL DISTRICTS—contéd. CASTERBRIAY.— Public Works,— Railways Ronds and Bridges 6,615 9 0 Malvern Water Supply 5,803 5 9 Lytaelton Water Supply 7,222 4 0 Lytaelton Water Supply 7,222 4 0 Lytaelton Water Supply 7,222 4 0 Lytaelton Water Supply 7,222 4 0 Lytaelton Water Supply 7,222 4 0 Lytaelton Water Supply 7,222 4 0 Lytaelton Water Supply 7,222 4 0 Lytaelton Water Supply 7,222 4 0 Lytaelton Water Supply 7,222 4 0 Lytaelton Water Supply 7,222 4 0 Lytaelton Water Supply 8,3665 14 4 Maintenance of Bridges and Ferries 8,3665 14 4 Maintenance of Bridges and Ferries 9,200 0 0 Sites for Cemeteries 9,200 0 0 Sites for Cemeteries 9,200 0 0 Salaries of Officers temporarily retained 640 17 7 Engineering Contingencies 9,237 7 1 Miscellaneous 8,256 10 4 Buildings and Repairs 9,27 10 3 Refunds of Land Revenue, & 5,680 19 10 Compensation to Officers for loss of office 9,27 10 3 Refunds of Land Revenue, & 5,680 19 11 WESTLAND,— Roads and Bridges 8,042 13 3 Surveys 9,016 0 0 Buildings and Repairs 10,050 9 2 Miscellaneous 10,050 9 2 Miscellaneous 11,356 11 10 OTAGO,— Public Works,— Railways Road Bridges 11,000 0 Deposits refunded 11,356 11 10 OTAGO,— Public Works,— Railways Road Water Kaitanguta and Lake Trakitoto 10,050 9 2 Refunds of Provincial Railways 10,000 0 Deposits refunded 11,356 11 10 OTAGO,— Public Works,— Railways Road Other Strengeric Hailways 10,000 0 Deposits refunded 11,356 11 10 OTAGO,— Public Works,— Railways Road Other Strengeric Hailways 11,356 11 10 OTAGO,— Public Works,— Railways Road Other Strengeric Hailways 11,356 11 10 OTAGO,— Public Works,— Railways Road Other Strengeric Hailways Road Other Strengeric Hailways Road Other Strengeric Hailways Road Other Strengeric Hailways Road Other Strengeric Hailways Road Other Strengeric Hailways Road Other Strengeric Hailways Road Other Strengeric Hailways Road Other Strengeric Hailways Road Other Strengeric Hailways Road Other Strengeric Hailways Road Other Strengeric Hailways Road Other Strengeric Hailways Road Other Stre			Bro	ught fo	rward		£		d.	£ 160,620		d. 0	£ 20,109	s. 3	Ġ
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PUBLIC ACCOUNTS, 1877-78.

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

BALANCE-SHEET of ACCOUNTS of LOCAL BODIES-continued.

PUBLIC ACCOUNTS, 1877-78.

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PAXMENTS AND BALANCES TRANSFES. 80 JUNE, 1	8. d. £ 9 3 346	9 , -	1,346 3 6		97 13 6 297 0 10		130 29 9	17 6	18 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	9	0 0		10 0	12 11	40	000	2,532,13, 8	13 6	0		9	0 8	61,024 7 10 846 10
	8. d. £ 8. d. £ 6 9 48,771 19 3 346	11 0 1,027 2	က်တ	1 0 0 1		16 0 0 16	130 0	17 6 283 17 6	12 to 6	6 8 14 6	45 0 0	00	10 0 31 10 0	12 11 237 12 11	0 4 2,892 0 4	1 9 686 1 9	0 00 0 00 0 00 0 00 0 00 0 00 0 00 0 0	13 6 681 13 6	5 0 15 5 0		12 6 5 12 6	0 8	7 10
RECEIFTS. PAYMENTS AND TRANSFES.	s. d. £ s. d. £ s. d. £ s. d. £ 346 2 6 40,804 6 9 48,771 19 3 346	1,024 10 0 1,027 2 11 11 0 29 11	1,346 3 6 1,346 3 579 15 16 15 16 15 16 15 16 15 16 15 16 15 15 16 15 16 15 16 15 16 15 16 15 16 16 16 16 16 16 16 16 16 16 16 16 16	1 0 0 1	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	16 0 0 16	130 2 9 130 2	17 6 283 17 6	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	8 14 6 8 14 6	45 0 0	40 0 0 46 0 0	10 0 31 10 0	12 11 237 12 11	0 4 2,892 0 4	1 9 686 1 9	2, 589, 13, 8, 2, 532, 13, 8	13 6 681 13 6	15 5 0 15 5 0		12 6 5 12 6	3 18 0 3 18 0	4 61,024 7 10
PAYMENTS AND TRANSPES.	8,314 2 6 40,804 6 9 48,771 19 3 346	0 0 14 11 0 29 11	1,346 3 6 1,346 3 579 15		$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	0 16 0 0 16	130 2 9 130 2	283 17 6 283 17 6	5 5 5 6 5 5 5 5 5 5 5 5 5 5 5 5 5 5	8 14 6 8 14 6	45 0 0	40 0 0 46 0 0	31 10 0 31 10 0	237 12 11 237 12 11	2,892 0 4 2,892 0 4	1 9 686 1 9	1,001 7 0 1,001 7 0 2,532 13 8	681 13 6 681 13 6	15 5 0 15 5 0		5 12 6 5 12 6	3 18 0 8 18 0	6 6 52,994 11 4 61,024 7 10

BALANCE-SHEET of ACCOUNTS of LOCAL BODIES—continued.

					Balances on 30 June, 1877.	RECEIPTS.	PAYMENTS AND TRANSFERS.	Balances on 30 June, 1878.
Canterbury (ENUE FR College Res	erves			£ s. d.	£ 's. d. 81,090 0 0	£ s. d. 81,090 0 0	£ s. d.
Ellesmere an						10 059 15 0	12.175 15 0	78 0 0
Railway			• • •		***	$12,253 \ 15 \ 0 \ 648 \ 12 \ 9$	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	
Conservators					***	296 19 0	296 19 0	***
Bluff Harbou Hokitika					***	58 19 2	58 19 2	
Patea	**	"	•••		***	961 12 10	915 16 2	45 16 8
Raglan	,,	, ,,	•••		***	10 17 6		10 17 6
Ragian	"	,,	•••					
	TOTALS	•••			•••	95,320 16 3	95,186 2 1	134 14 2
GOLD	FIELDS	REVE	NUE.					
Counties,-						74 11 0	68 11 0	6 0 0
Bruce	•••					,	i ·	41 13 0
Buller	• • •		• • •		156 13 9	$1,560 \ 1 \ 3$ $243 \ 7 \ 3$	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	
Collingwood	• • •	•••	,		8 13 6		732 4 2	•••
Coromandel	•••		•••		19 7 10	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	3,153 0 9	129 10 6
Grey		•••			315 10 0 85 11 9	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	2,043 19 4	81 15 0
Inangahua	• • • •	• • •	***	•••	102 14 0	1,461 3 4	1,532 17 4	31 0 0
Lake	•••	•••	***		67 18 0	1,391 19 7	1,351 10 1	108 7 6
Maniototo	•••		• • • •	•••	18 18 6	177 2 10	196 1 4	100 / 0
Marlborough		***	•••	•••	96 16 6	438 16 6	495 0 0	40 13 0
Southland	•••	***	• • • •		16 12 6	29 12 6	41 5 0	5 0 0
Taieri	• • • •	• • •	• • • •	•••	121 14 6	253 1 4	351 15 10	23 0 0
Thames	•••	•••	•••		217 3 0	1,280 9 10	1,447 4 10	50 8 0
Tuapeka 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,						229 9 0	198 9 0	31 0 0
Kumara	•••	233	• • • •	•••	•••	88 2 0	72 3 0	15 19 0
$egin{array}{ccc} ext{Ross} & \dots \ ext{Thames} \end{array}$	•••	•••	•••		3 18 O	57 6 9	57 19 9	3 5 0
Thames	•••	•••	•••		0 10 0		1	
NATIVE ACCOUNT	νт,—							
Coromandel	•••		•••		84 17 5	153 7 11		238 5 4
Grahamstow	n	• • •		•••		2,431 3 8	2,431 3 8	
Ohinemuri	•••	•••		•••	567 2 0	518 16 0	1,079 8 0	6 10 0
West Wangs	nui	•••	• • •	•••	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

${\tt PUBLIC} \quad {\tt ACCOUNTS}, \quad {\tt 1877-78}.$

BALANCE-SHEET of ACCOUNTS of LOCAL BODIES—continued.

					BALANCES ON 30 JUNE, 1877.	Receipts.	PAYMENTS AND TRANSFERS.	BALANCES ON 30 June, 1878
	GOLD D	UTY.			£ s. d.	£ s. d.	£ s. d.	£ s. d
ounties,—								, a
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	•••	• • • •	***	•••	 oh 0.30	2,078 4 7	1,946 11 11	131 12 8
Marlborough		•••	• • •	•••	87 0 10	202 10 17	87 0 10	4 15 5
Southland	•••	• • • •	•••		19 11 2	693 10 11	708 6 11	4 15 2
Taieri	•••	•••		••••	8 1 3	168 15 6	176 16 9	222 2 10
Thames	•••		•••	•••	105 0 0	6,335 11 1	6,113 8 3	
Tuapeka Vincent	* * **	•••	***		$\begin{array}{cccccccccccccccccccccccccccccccccccc$	3,571 17 3	3,519 15 8	$\begin{array}{cccccccccccccccccccccccccccccccccccc$
V incent Waikouaiti	•••	• • •	•••	•••	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	
Waimea	•••	• • •	***		$\begin{array}{cccccccccccccccccccccccccccccccccccc$	144 15 7	170 3 5	•••
Waitaki	•••	•••			$\begin{array}{cccccccccccccccccccccccccccccccccccc$	123 0 4	$170 \ 3 \ 5$ $125 \ 4 \ 7$	•••
Wallace	•••		•••		70 9 8	391 7 11	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	•••
Westland	•••		•••		70 9 8	5,877 16 6	5.821 15 9	786 8 0
			•••	•••	700 7	0,577 10 0	0,021 10 0	700 0
BOROUGH,—					1100 14 0	000 0 10	100= 0.10	100 14 0
Thames	***	•••		•••	1,193 14 3	908 0 10	1,995 0 10	106 14 3
Jnknown	•••	•••	•••			5 16 6		5 16 6
	Totals	•••			3,732 10 5	36,823 5 8	38,899 4 3	1,656 11 10
						00,020 0 0	00,000 1 0	-,000
COUNTIE	S SEPARA	ATE AC	COUNT			0,020 0	00,000 1 0	
COUNTIES				s.				
Akaroa	•••		•••	s	10,192 1 5	21,930 16 2	32,118 7 7	
Akaroa Amuri				s	10,192 1 5	21,930 16 2 384 6 1	32,118 7 7 384 6 1	4 10 (
Akaroa Amuri Ashburton				s		21,930 16 2 384 6 1 63,724 6 2	32,118 7 7 384 6 1 14,807 6 3	4 10 (
Akaroa Amuri Ashburton Ashley		•••		s	10,192 1 5 773 17 10	21,930 16 2 384 6 1 63,724 6 2 96,253 2 5	32,118 7 7 384 6 1 14,807 6 3 95,775 17 5	4 10 (49,690 17 (477 5 (
Akaroa Amuri Ashburton Ashley Clutha		•••		s	10,192 1 5	21,930 16 2 384 6 1 63,724 6 2 96,253 2 5 1,884 8 10	32,118 7 7 384 6 1 14,807 6 3 95,775 17 5 1,949 11 10	4 10 (49,690 17 (477 5 (49 0 (
Akaroa Amuri Ashburton Ashley Clutha Collingwood		•••		s 	10,192 1 5 773 17 10 114 3 0	21,930 16 2 384 6 1 63,724 6 2 96,253 2 5 1,884 8 10 831 1 1	32,118 7 7 384 6 1 14,807 6 3 95,775 17 5 1,949 11 10 634 11 4	4 10 (49,690 17 9 477 5 (49 0 0 196 9 9
Akaroa Amuri Ashburton Ashley Clutha Collingwood Coromandel				s	10,192 1 5 773 17 10 114 3 0 1 0 0	21,930 16 2 384 6 1 63,724 6 2 96,253 2 5 1,884 8 10 831 1 1 4,899 9 8	32,118 7 7 384 6 1 14,807 6 3 95,775 17 5 1,949 11 10 634 11 4 3,981 17 1	4 10 (49,690 17 (477 5 (49 0 (196 9 9 918 12 7
Akaroa Amuri Ashburton Ashley Clutha Collingwood		•••		S 	10,192 1 5 773 17 10 114 3 0 1 0 0 Dr . 12 10 0	21,930 16 2 384 6 1 63,724 6 2 96,253 2 5 1,884 8 10 831 1 1 4,899 9 8 7,183 16 9	32,118 7 7 384 6 1 14,807 6 3 95,775 17 5 1,949 11 10 634 11 4 3,981 17 1 6,431 6 7	4 10 (49,690 17 9 477 5 (49 0 0 196 9 9 918 12 7
Akaroa Amuri Ashburton Ashley Clutha Collingwood Coromandel Eden Geraldine				S	10,192 1 5 773 17 10 114 3 0 1 0 0 Dr. 12 10 0	21,930 16 2 384 6 1 63,724 6 2 96,253 2 5 1,884 8 10 831 1 1 4,899 9 8 7,183 16 9 116,897 6 9	32,118 7 7 384 6 1 14,807 6 3 95,775 17 5 1,949 11 10 634 11 4 3,981 17 1 6,431 6 7 116,897 6 9	4 10 (49,690 17 (477 5 (49 0 (196 9 9 918 12 7 740 0 2
Akaroa Amuri Ashburton Ashley Clutha Collingwood Coromandel Eden Geraldine Manukau				S	10,192 1 5 773 17 10 114 3 0 1 0 0 Dr . 12 10 0 Dr . 12 10 0	21,930 16 2 384 6 1 63,724 6 2 96,253 2 5 1,884 8 10 831 1 1 4,899 9 8 7,183 16 9 116,897 6 9 4,386 4 11	32,118 7 7 384 6 1 14,807 6 3 95,775 17 5 1,949 11 10 634 11 4 3,981 17 1 6,431 6 7 116,897 6 9 4,093 14 11	4 10 (49,690 17 9 477 5 (49 0 0 196 9 9 918 12 7 740 0 2
Akaroa Amuri Ashburton Ashley Clutha Collingwood Coromandel Eden Geraldine Manukau Marlborough				S	10,192 1 5 773 17 10 114 3 0 1 0 0 Dr . 12 10	21,930 16 2 384 6 1 63,724 6 2 96,253 2 5 1,884 8 10 831 1 1 4,899 9 8 7,183 16 9 116,897 6 9 4,386 4 11 2,460 6 8	32,118 7 7 384 6 1 14,807 6 3 95,775 17 5 1,949 11 10 634 11 4 3,981 17 1 6,431 6 7 116,897 6 9 4,093 14 11 2,091 17 4	4 10 0 49,690 17 9 477 5 0 49 0 0 196 9 9 918 12 7 740 0 2 280 0 0 388 3 4
Akaroa Amuri Ashburton Ashley Clutha Collingwood Coromandel Eden Geraldine Manukau Marlborough Mongonui				S 	10,192 1 5 773 17 10 114 3 0 1 0 0 Dr. 12 10 0 19 14 0 15 3 6	21,930 16 2 384 6 1 63,724 6 2 96,253 2 5 1,884 8 10 831 1 1 4,899 9 8 7,183 16 9 116,897 6 9 4,386 4 11 2,460 6 8 2,584 11 3	32,118 7 7 384 6 1 14,807 6 3 95,775 17 5 1,949 11 10 634 11 4 3,981 17 1 6,431 6 7 116,897 6 9 4,093 14 11 2,091 17 4 2,599 14 9	4 10 0 49,690 17 9 477 5 0 49 0 0 196 9 9 918 12 7 740 0 2 280 0 0 388 3 4
Akaroa Amuri Ashburton Ashley Clutha Collingwood Coromandel Eden Geraldine Manukau Marlborough				s 	10,192 1 5 773 17 10 114 3 0 1 0 0 Dr . 12 10	21,930 16 2 384 6 1 63,724 6 2 96,253 2 5 1,884 8 10 831 1 1 4,899 9 8 7,183 16 9 116,897 6 9 4,386 4 11 2,460 6 8 2,584 11 3 1,288 1 7	32,118 7 7 384 6 1 14,807 6 3 95,775 17 5 1,949 11 10 634 11 4 3,981 17 1 6,431 6 7 116,897 6 9 4,093 14 11 2,091 17 4 2,599 14 9 1,288 1 7	4 10 0 49,690 17 3 477 5 6 49 0 0 196 9 9 918 12 7 740 0 2
Akaroa Amuri Ashburton Ashley Clutha Collingwood Coromandel Eden Geraldine Manukau Marlborough Mongonui Peninsula Piako				s 	10,192 1 5 773 17 10 114 3 0 1 0 0 Dr. 12 10 0 Dr. 12 10 0 19 14 0 15 3 6	21,930 16 2 384 6 1 63,724 6 2 96,253 2 5 1,884 8 10 831 1 1 4,899 9 8 7,183 16 9 116,897 6 9 4,386 4 11 2,460 6 8 2,584 11 3 1,288 1 7 2,756 8 4	32,118 7 7 384 6 1 14,807 6 3 95,775 17 5 1,949 11 10 634 11 4 3,981 17 1 6,431 6 7 116,897 6 9 4,093 14 11 2,091 17 4 2,599 14 9 1,288 1 7 2,746 8 4	4 10 0 49,690 17 9 477 5 0 49 0 0 196 9 9 918 12 7 740 0 2 280 0 0 388 3 4
Akaroa Amuri Ashburton Ashley Clutha Collingwood Coromandel Eden Geraldine Manukau Marlborough Mongonui Peninsula Piako Raglan				S	10,192 1 5 773 17 10 114 3 0 1 0 0 Dr. 12 10 0 Dr. 12 10 0 19 14 0 15 3 6	21,930 16 2 384 6 1 63,724 6 2 96,253 2 5 1,884 8 10 831 1 1 4,899 9 8 7,183 16 9 116,897 6 9 4,386 4 11 2,460 6 8 2,584 11 3 1,288 1 7 2,756 8 4 2,497 1 10	32,118 7 7 384 6 1 14,807 6 3 95,775 17 5 1,949 11 10 634 11 4 3,981 17 1 6,431 6 7 116,897 6 9 4,093 14 11 2,091 17 4 2,599 14 9 1,288 1 7 2,746 8 4 2,477 1 10	4 10 0 49,690 17 9 477 5 6 49 0 6 196 9 9 918 12 7 740 0 2 280 0 6 388 3 4 10 0 6 20 0 6
Akaroa Amuri Ashburton Ashley Clutha Collingwood Coromandel Eden Geraldine Manukau Marlborough Mongonui Peninsula Piako Raglan Selwyn				s	10,192 1 5 773 17 10 114 3 0 1 0 0 Dr. 12 10 0 Dr. 12 10 0 15 3 6	21,930 16 2 384 6 1 63,724 6 2 96,253 2 5 1,884 8 10 831 1 1 4,899 9 8 7,183 16 9 116,897 6 9 4,386 4 11 2,460 6 8 2,584 11 3 1,288 1 7 2,756 8 4 2,497 1 10 143,668 8 6	32,118 7 7 384 6 1 14,807 6 3 95,775 17 5 1,949 11 10 634 11 4 3,981 17 1 6,431 6 7 116,897 6 9 4,093 14 11 2,091 17 4 2,599 14 9 1,288 1 7 2,746 8 4 2,477 1 10 143,655 8 2	4 10 0 49,690 17 9 477 5 6 49 0 0 196 9 9 918 12 7 740 0 2 280 0 0 388 3 4 10 0 0 20 0 0 13 0 4
Akaroa Amuri Ashley Clutha Collingwood Coromandel Eden Geraldine Marlborough Mongonui Peninsula Piako Raglan Selwyn Tauranga				s	10,192 1 5 773 17 10 114 3 0 1 0 0 Dr. 12 10 0 Dr. 12 10 0 15 3 6 142 17 4	21,930 16 2 384 6 1 63,724 6 2 96,253 2 5 1,884 8 10 831 1 1 4,899 9 8 7,183 16 9 116,897 6 9 4,386 4 11 2,460 6 8 2,584 11 3 1,288 1 7 2,756 8 4 2,497 1 10 143,668 8 6 3,202 9 4	32,118 7 7 384 6 1 14,807 6 3 95,775 17 5 1,949 11 10 634 11 4 3,981 17 1 6,431 6 7 116,897 6 9 4,093 14 11 2,091 17 4 2,599 14 9 1,288 1 7 2,746 8 4 2,477 1 10 143,655 8 2 3,109 16 8	4 10 0 49,690 17 9 477 5 0 49 0 0 196 9 9 918 12 7 740 0 2 280 0 0 388 3 4 10 0 0 20 0 0 13 0 4 235 10 0
Akaroa Amuri Ashburton Ashley Clutha Collingwood Coromandel Eden Geraldine Manukau Marlborough Mongonui Peninsula Piako Raglan Selwyn Tauranga Waimea				s	10,192 1 5 773 17 10 114 3 0 1 0 0 Dr. 12 10 0 Dr. 12 10 0 15 3 6 142 17 4 84 18 3	21,930 16 2 384 6 1 63,724 6 2 96,253 2 5 1,884 8 10 831 1 1 4,899 9 8 7,183 16 9 116,897 6 9 4,386 4 11 2,460 6 8 2,584 11 3 1,288 1 7 2,756 8 4 2,497 1 10 143,668 8 6 3,202 9 4 2,883 13 0	32,118 7 7 384 6 1 14,807 6 3 95,775 17 5 1,949 11 10 634 11 4 3,981 17 1 6,431 6 7 116,897 6 9 4,093 14 11 2,091 17 4 2,599 14 9 1,288 1 7 2,746 8 4 2,477 1 10 143,655 8 2 3,109 16 8 2,268 18 9	4 10 0 49,690 17 9 477 5 49 0 0 196 9 9 918 12 7 740 0 2 280 0 0 388 3 4 10 0 0 20 0 0 13 0 4 235 10 6 699 12 6
Akaroa Amuri Ashburton Ashley Clutha Collingwood Coromandel Eden Geraldine Manukau Marlborough Mongonui Peninsula Piako Raglan Selwyn Tauranga Waimea Waipa				s	10,192 1 5 773 17 10 114 3 0 1 0 0 Dr. 12 10 0 19 14 0 15 3 6 142 17 4 84 18 3	21,930 16 2 384 6 1 63,724 6 2 96,253 2 5 1,884 8 10 831 1 1 4,899 9 8 7,183 16 9 116,897 6 9 4,386 4 11 2,460 6 8 2,584 11 3 1,288 1 7 2,756 8 4 2,497 1 10 143,668 8 6 3,202 9 4 2,883 13 0 3,605 11 0	32,118 7 7 384 6 1 14,807 6 3 95,775 17 5 1,949 11 10 634 11 4 3,981 17 1 6,431 6 7 116,897 6 9 4,093 14 11 2,091 17 4 2,599 14 9 1,288 1 7 2,746 8 4 2,477 1 10 143,655 8 2 3,109 16 8 2,268 18 9 3,437 11 0	4 10 0 49,690 17 9 477 5 6 49 0 0 196 9 9 918 12 7 740 0 2 280 0 0 388 3 4 10 0 0 20 0 0 13 0 2 235 10 0 699 12 6
Akaroa Amuri Ashburton Ashley Clutha Collingwood Coromandel Eden Geraldine Manukau Marlborough Mongonui Peninsula Piako Raglan Selwyn Tauranga Waimea Waipa Wairarapa	 			s	10,192 1 5 773 17 10 114 3 0 1 0 0 Dr. 12 10 0 Dr. 12 10 0 15 3 6 142 17 4 84 18 3 50 0 0	21,930 16 2 384 6 1 63,724 6 2 96,253 2 5 1,884 8 10 831 1 1 4,899 9 8 7,183 16 9 116,897 6 9 4,386 4 11 2,460 6 8 2,584 11 3 1,288 1 7 2,756 8 4 2,497 1 10 143,668 8 6 3,202 9 4 2,883 13 0 3,605 11 0 1,013 18 10	32,118 7 7 384 6 1 14,807 6 3 95,775 17 5 1,949 11 10 634 11 4 3,981 17 1 6,431 6 7 116,897 6 9 4,093 14 11 2,091 17 4 2,599 14 9 1,288 1 7 2,746 8 4 2,477 1 10 143,655 8 2 3,109 16 8 2,268 18 9 3,437 11 0 881 11 7	4 10 0 49,690 17 9 477 5 6 49 0 6 196 9 9 918 12 7 740 0 2 280 0 6 388 3 4 10 0 6 20 0 6 13 0 4 235 10 6 699 12 6 168 0 6 182 7 8
Akaroa Amuri Ashburton Ashley Clutha Collingwood Coromandel Eden Geraldine Manukau Marlborough Mongonui Peninsula Piako Raglan Selwyn Tauranga Waimea Waipa Wairarapa H				s	10,192 1 5 773 17 10 114 3 0 1 0 0 Dr. 12 10 0 19 14 0 15 3 6 142 17 4 84 18 3	21,930 16 2 384 6 1 63,724 6 2 96,253 2 5 1,884 8 10 831 1 1 4,899 9 8 7,183 16 9 116,897 6 9 4,386 4 11 2,460 6 8 2,584 11 3 1,288 1 7 2,756 8 4 2,497 1 10 143,668 8 6 3,202 9 4 2,883 13 0 3,605 11 0	32,118 7 7 384 6 1 14,807 6 3 95,775 17 5 1,949 11 10 634 11 4 3,981 17 1 6,431 6 7 116,897 6 9 4,093 14 11 2,091 17 4 2,599 14 9 1,288 1 7 2,746 8 4 2,477 1 10 143,655 8 2 3,109 16 8 2,268 18 9 3,437 11 0	4 10 0 49,690 17 9 477 5 0 49 0 0 196 9 9 918 12 7 740 0 2 280 0 0 388 3 4 10 0 0 20 0 0 13 0 4 235 10 0 699 12 6
Akaroa Amuri Ashburton Ashley Clutha Collingwood Coromandel Eden Geraldine Manukau Marlborough Mongonui Peninsula Piako Raglan Selwyn Tauranga Wainea Waipa Wairarapa E	 			s	10,192 1 5 773 17 10 114 3 0 1 0 0 Dr. 12 10 0 Dr. 12 10 0 19 14 0 15 3 6 142 17 4 84 18 3 50 0 0 1,265 0 2	21,930 16 2 384 6 1 63,724 6 2 96,253 2 5 1,884 8 10 831 1 1 4,899 9 8 7,183 16 9 116,897 6 9 4,386 4 11 2,460 6 8 2,584 11 3 1,288 1 7 2,756 8 4 2,497 1 10 143,668 8 6 3,202 9 4 2,883 13 0 3,605 11 0 1,013 18 10 3,236 17 5	32,118 7 7 384 6 1 14,807 6 3 95,775 17 5 1,949 11 10 634 11 4 3,981 17 1 6,431 6 7 116,897 6 9 4,093 14 11 2,091 17 4 2,599 14 9 1,288 1 7 2,746 8 4 2,477 1 10 143,655 8 2 3,109 16 8 2,268 18 9 3,437 11 0 881 11 7 4,200 9 3	4 10 0 49,690 17 9 477 5 0 49 0 0 196 9 9 918 12 7 740 0 2 280 0 0 388 3 4 10 0 0 20 0 0 13 0 4 235 10 0 699 12 6 168 0 0 182 7 3 301 8 4

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

			*BALA ON 31 DEC.,			RECEI	PTS	.	Paym An Trans	D		Balan on 30 June,		
			£	s.	d.	£	s.	d.	£	s.	d.	£	8.	d.
Armed Constabulary Reward Fund Accou	\mathbf{nt}		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
_ '						4,320	10	10	4,320	10	10			
Foreign Telegrams ,, Greymouth-Brunner Coal Field Railway .	Account					3,090	13	7				3,090	13	7
Hurunui-Greta Bridge Account			1,872		4				147			1,725	1	10
Nelson Rifle Prize Fund "			1,150	8	7				226	10	0	923		7
,, ,, Investment Accou									1,000		0	Dr.1,000	0	0
New Plymouth Harbour Board Endowme		nt	935	15	7				935		7			
North Otago District Public Works Loan	Act "					53	10	0	53	10	0			
Otago Education Reserves	,,		968		0				•••			968		_
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					
Temporary Deposits	,,		6,934	1	9	83,339		10	11,772			78,500		1
Unclaimed Balances	,,			14	8	84	13	4	77	11	10	2,199		2
,, Property	,,		233	9	0							233		0
Waiau Sheep Dip	,,	•••	140	9	8				7	0	0	133		8
Waimakariri Bridge	,,		2,159	0	7	89	10	9	1,568	3	4	680		0
Waitara Bridge Endowment	,,		11	10	0				•••			11	10	0
Wellington Debts Act Redemption	,,					56,319			56,319			ļ .		
Westland Loan Act Redemption	23.							10	58	6	8		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, &c., vide page 10.

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

						Colo	NIA:	L.	Foreig	N.		Тота	L.	
PERMANENT CHARGES, INTEREST	· · · · · · · · · · · · · · · · · · ·					£	s.	d.	£	١.	d.	£	s.	d.
Immigration and Public Work	s Loan					l			3,253	8	9	3,253	8	9
Lyttelton Harbour Works Los	an		•••		•••						ŏ	3,800	ő	_
v							•		0,000	_	_	,,,,,	Ŭ	Ü
APPROPRIATIONS:—							_	0					_	
Vote No. 3—Executive 8—Crown Lands	•••	•••	•••	• • • •	• • • •	33	0	6 0				33	0	
" On Duigona	•••	• • • •	***	• • • •	• • • •	175 18	10	7	•••		ļ	175	0	_
94 Tand Tunnafan T	 Ianantmar	 st	•••	• • •	•••	54	5	3	•••			18 54	10 5	
" 25—Deeds Registry	epartmer		•••	•••	•••	Cr. 83	1	3	•••			83	1	-
" 96 Dantal Danautma		***	•••	***	•••	90	0	0	155 1	4	3		14	-
97 Tolomonh Donon	tmant	•••	•••	•••		85	9	$\frac{0}{2}$		1 0	0	245 85	14	_
90—Cuatoma		• • •	• • • •	•••	•••	54	9	4				54	9	
20 Marina	•••	•••	•••	• • •	•••	34	U	Ή	972	7	2	972	7	
96 Militia and Waln	ntoore	•••	•••	•••	• • •	51	. 3	0	6,629 1			6,680		
27 Constabulant		***	***		• • • •	4,209		6	','	J .I		4,209		
49 Dailways		•••	• • • •		• • • •	$\frac{4,209}{25,472}$	3	4	•••				3	
49 Miggallongone	•••	•••	•••		•••	4,900		2	13,412	5	2	25,472	_	_
" At Doods in Native		• • • • • • • • • • • • • • • • • • • •	•••	•••	***	11	9	0	10,912	,	4	18,312	10	
, 50 Campore			• • •		•••	863	_	3	795	6	0	1,659	3	-
<i>"</i>	•••	•••	•••	•••		000	17	o	1	J	U	1,009	Э	9
RAILWAY STORES ACCOUNT	•••	•••	•••	•••	•••	٠.			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:-						l								
General Account				£290	16 7									
Imperial Pensions Account				Cr. 8	2 6							İ		
						282	14	1	l			282	14	1
CROWN AGENTS									22	0	0	22	0	
TT														
UNAUTHORIZED: — FOR SERVICES NOT PROVIDED	FOR					277	1	9	150	0	0	427	1	9
IN EXCESS OF APPROPRIATION	NS -										- 1			
						312	12	5				312	19	5
10 Chiminal D		no	•••		• • • •	463		2				463		_
22_Notive Ler		110			•••	287		3	•••		1	287		
24_Tond Tron		rtment	•••			10	5	5	• • • • • • • • • • • • • • • • • • • •		ļ	10	5	5 5
29 Notire Sel		vi dinonto	•••		•••	272	4	7	• • • •		-	272	4	_
26 Militia and		ore ore	•••	•••		214	-30	•	286 1	3	6	286		
27 Constabula		CID	***		•••	1,109	. 1	11			0	2,375	10	-
57 Duaningial			. •••	• • • •	•••	1,479	1	5	1,200	,	٦	$\frac{2,375}{1,479}$	1	
,, 57—Frovinciai	TIGNITION.	· · · ·	•••	•••	•••	1,478	т	<u>.</u>	•••			1,47		

PUBLIC WORKS ACCOUNT.

FINANCIAL YEAR 1877-78.

$PUBLIC \quad ACCOUNTS, \quad 1877-78.$

ACCOUNT of the RECEIPTS and DISBURSEMENTS of the

	R	ECEIPT	S.				£	8.	đ.	£	в.	d.	£	5.	d
UBLIC WORKS A Temporary Advan Transfer from Ne	ces obtaine	d on secu	rity of Gu 876	aranteed 	Debeni	tures	375,000 48,051		0 11	400 041	_				
Temporary Advan	ces to Cons	olidated	Fund repa	id 					-	423,051 $300,000$ $1,641$	0	11 0 0	794 609	10	1.
Bills Payable,— Drafts on Cre	own Agents	on accou	int of proc	eeds of I	Loan of	1877				••			724,692 450,000		
•															
Tota	ıl Receipts	•••	w ·		•••	•••					ı		1,174,692	10	
Balance on 30 Jun Cash in the I	ne, 1877,— Public Acco	unt		•••	•••	•••				519,548	0				
Advances to l Colonial Foreign	oe accounte 	d for,		•••			21,306 112,135		3 5	133,441	12	Q			
Balance on 30 Ju Public Accou Less Advan	nt Cr.		for —			•••	•••			356,311			652,989	13	
Colonial Foreign	ices to be a	 			•••	•••	29,868 126,392	8	1 4	156,260	8	5			
Тот	AL PUBLIC	Works	ACCOUNT			•••							200,051 2,027,733		-
101	AL LUDLIO	VV OILES	140000111	•••	•••	•••				· ·		~	=====	=	_

PUBLIC WORKS ACCOUNT for the FINANCIAL YEAR 1877-78.

Clast L. Humigration 116, 227 16 0 11. Public Works Departmental 16, 222 14 2 111. Railways 713, 469 1 3 1 0 1 1 1 1 1 1 1 1	DISB	URSEME	INTS.	,			£	s. d.	£	8.	d.	£	s.	đ.
III.—Public Works—Departmental 16,222 14 2 1	PUBLIC WORKS ACCOUNT	;												
III.—Public Works—Departmental 16,222 14 2 1	Class I.—Immigration						116, 227	16 9						
III.—Railways														
IV.—Roads										-	-			
V.—Land Purchases, North Island	TTT 70 7 "													
VI.—Waterworks on Gold Fields			₹											
VII.—Coal Mimes														
VIII. — Telegraph Extension 13, 182 2 10 105, 167 13 3 3, 182 2 10 105, 167 13 3 3, 182 2 10 105, 167 13 3 3, 182 2 10 105, 167 13 3 3, 182 2 10 105, 167 13 3 3, 182 2 10 105, 167 13 3 3, 182 2 10 105, 167 13 3 3, 182 2 10 105, 167 13 3 3, 182 2 10 105, 167 13 3 3, 182 2 10 105, 167 13 3 3, 182 2 10 105, 167 13 13, 10 16 16, 10 1														
IX.—Public Buildings		a												
XI.—Miscellaneous Public Works											İ			
XI.—Miscellaneous Public Works .														
Less in excess of Votes	XI.—Miscellaneous Publi	c Works								•	i			
Less in excess of Votes		0 1101110	•••	•••	•••	•••								
Less in excess of Votes							1 167 583	5 6			i			
Charges and Expenses of raising Loans,— Discount on Drafts on Crown Agents, London Stamp Duty on Debentures Less recovery	Toss in excess of Votes													
Charges and Expenses of raising Loans,—Discount on Drafts on Crown Agents, London 1,125 0 0	Moss in excess of votes	•••	•••	***	•••	•••	11,000		1 156 527	10	6			
Discount on Drafts on Crown Agents, London	Charges and Expanses of reigi	na Taons							1,100,027	19	٧			
Stamp Duty on Debentures				don			1 195	0 0			- [
Honorarium to Agents			-	иоп	GEUS .		1,140	0 0			i			
Honorarium to Agents		.es		***				į						
Honorarium to Agents	Less recovery	• • •	• • •	***	0	9 8	F0F	0 4						
Unauthorized Expenditure,— Services not provided for	TT													
Unauthorized Expenditure,— Services not provided for	Honorarium to Agents	• • •	***	•••	•••	• • •	694	9 0						
Services not provided for	9-Y .1 1 3						-		2,404	18	4			
In excess of Votes	Unauthorized Expenditure,—													
Proceeds of Sales of Allotments of Land, transferred as under:— To Vote for Immigration	Services not provided for	•••		•••	***	•••								
Proceeds of Sales of Allotments of Land, transferred as under:— To Vote for Immigration	In avence of Votes			• • •	***	• • •	11,055	6 0						
To Vote for Immigration	In excess of votes						<u> </u>		15.830	19	6			
To Provincial Liabilities, Wellington			l tuonof	owned ag	undan.				15,830	19	6			
To Land Revenue, Wellington	Proceeds of Sales of Allotmen	ts of Land	l, transf				9 970	7 10		19	6			
Temporary Advances to Consolidated Fund, under section 4 of "The Public Revenues Act, 1876"	Proceeds of Sales of Allotmen To Vote for Immigration	ts of Land							•	19	6			
Temporary Advances to Consolidated Fund, under section 4 of "The Public Revenues Act, 1876"	Proceeds of Sales of Allotmen To Vote for Immigration To Provincial Liabilities,	ts of Land Wellingto	on.	•••	•••	•••	377	15 10		19	6			
Repayment of Temporary Advances obtained on security of Guaranteed Debentures 100,000 0 0 1,577,733 9 6 Bills Payable,—	Proceeds of Sales of Allotmen To Vote for Immigration To Provincial Liabilities,	ts of Land Wellingto	on.	•••	•••	•••	377	15 10						
teed Debentures	Proceeds of Sales of Allotmen To Vote for Immigration To Provincial Liabilities, To Land Revenue, Welli Temporary Advances to Cons	ts of Land Wellington solidated	on Fund, u	 inder sect	 tion 4 of	 "The	377 312	15 10	2,969	12	2			
Bills Payable,— Drafts on Crown Agents retired	Proceeds of Sales of Allotment To Vote for Immigration To Provincial Liabilities, To Land Revenue, Welli Temporary Advances to Cons Public Revenues Act, 187	ts of Land Wellingtongton solidated 76"	on Fund, u	 inder sect	 tion 4 of	 "The	377 312	15 10	2,969	12	2			
Bills Payable,— 450,000 0 0 Drafts on Crown Agents retired Total Disbursements	Proceeds of Sales of Allotment To Vote for Immigration To Provincial Liabilities, To Land Revenue, Welli Temporary Advances to Cons Public Revenues Act, 18' Repayment of Temporary A	ts of Land Wellington gton solidated 76" dvances o	on Fund, u	 inder sect	 tion 4 of	 "The	377 312	15 10	2,969 300,000	12 0	2	·		
Drafts on Crown Agents retired 450,000 0 0 0 Total Disbursements 2,027,733 9 6	Proceeds of Sales of Allotment To Vote for Immigration To Provincial Liabilities, To Land Revenue, Welli Temporary Advances to Cons Public Revenues Act, 18' Repayment of Temporary A	ts of Land Wellington gton solidated 76" dvances o	Fund, u	 inder sect	 tion 4 of rit y of Gu	"The	377 312	15 10	2,969 300,000	12 0	2	1 577 700	•	
Total Disbursements 2,027,733 9 6	Proceeds of Sales of Allotmen To Vote for Immigration To Provincial Liabilities, To Land Revenue, Welli Temporary Advances to Com Public Revenues Act, 187 Repayment of Temporary A teed Debentures	ts of Land Wellington gton solidated 76" dvances o	Fund, u	 inder sect	 tion 4 of rit y of Gu	"The	377 312	15 10	2,969 300,000	12 0	2	1,577,733	9	6
	Proceeds of Sales of Allotment To Vote for Immigration To Provincial Liabilities, To Land Revenue, Welli Temporary Advances to Cons Public Revenues Act, 187 Repayment of Temporary A teed Debentures Bills Payable.—	ts of Land Wellingtongton solidated 76" dvances o	Fund, u	 inder sect	 tion 4 of rit y of Gu	"The	377 312	15 10	2,969 300,000	12 0	2			
	Proceeds of Sales of Allotment To Vote for Immigration To Provincial Liabilities, To Land Revenue, Welli Temporary Advances to Cons Public Revenues Act, 187 Repayment of Temporary A teed Debentures Bills Payable.—	ts of Land Wellingtongton solidated 76" dvances o	Fund, u btained 	 ander sect on secur	ion 4 of rity of Gr	"The aran-	377 312	15 10	2,969 300,000 100,000	12 0	2			
Total Public Works Account £2,027,733 9 6	Proceeds of Sales of Allotment To Vote for Immigration To Provincial Liabilities, To Land Revenue, Welli Temporary Advances to Cons Public Revenues Act, 18' Repayment of Temporary Acteed Debentures Bills Payable,— Drafts on Crown Agents	ts of Land Wellington golidated 76" dvances o retired	Fund, u btained 	 ander sect on secur	ion 4 of rity of Gr	"The aran-	377 312	15 10	2,969 300,000 100,000	12 0	2 0 0	450,000	0	C
Total Public Works Account £2,027,733 9 6	Proceeds of Sales of Allotment To Vote for Immigration To Provincial Liabilities, To Land Revenue, Welli Temporary Advances to Cons Public Revenues Act, 18' Repayment of Temporary Acted Debentures Bills Payable,— Drafts on Crown Agents	ts of Land Wellington golidated 76" dvances o retired	Fund, u btained 	 ander sect on secur	ion 4 of rity of Gr	"The aran-		15 10	2,969 300,000 100,000	12 0	2 0 0	450,000	0	0
Total Public Works Account £2,027,733 9 6	Proceeds of Sales of Allotment To Vote for Immigration To Provincial Liabilities, To Land Revenue, Welli Temporary Advances to Cons Public Revenues Act, 18' Repayment of Temporary Acted Debentures Bills Payable,— Drafts on Crown Agents	ts of Land Wellington golidated 76" dvances o retired	Fund, u btained 	 ander sect on secur	ion 4 of rity of Gr	"The aran-		15 10	2,969 300,000 100,000	12 0	2 0 0	450,000	0	0
Total Public Works Account £2,027,733 9 6	Proceeds of Sales of Allotment To Vote for Immigration To Provincial Liabilities, To Land Revenue, Welli Temporary Advances to Cons Public Revenues Act, 18' Repayment of Temporary Acted Debentures Bills Payable,— Drafts on Crown Agents	ts of Land Wellington golidated 76" dvances o retired	Fund, u btained 	 ander sect on secur	ion 4 of rity of Gr	"The aran-		15 10	2,969 300,000 100,000	12 0	2 0 0	450,000	0	C
Total Public Works Account £2,027,733 9 6	Proceeds of Sales of Allotment To Vote for Immigration To Provincial Liabilities, To Land Revenue, Welli Temporary Advances to Cons Public Revenues Act, 18' Repayment of Temporary Acted Debentures Bills Payable,— Drafts on Crown Agents	ts of Land Wellington golidated 76" dvances o retired	Fund, u btained 	 ander sect on secur	ion 4 of rity of Gr	"The aran-		15 10	2,969 300,000 100,000	12 0	2 0 0	450,000	0	C
Total Public Works Account £2,027,733 9 €	Proceeds of Sales of Allotment To Vote for Immigration To Provincial Liabilities, To Land Revenue, Welli Temporary Advances to Cons Public Revenues Act, 18' Repayment of Temporary Acteed Debentures Bills Payable,— Drafts on Crown Agents	ts of Land Wellington golidated 76" dvances o retired	Fund, u btained 	 ander sect on secur	ion 4 of rity of Gr	"The aran-		15 10	2,969 300,000 100,000	12 0	2 0 0	450,000	0	(
2018 1 0000 11 0000 11	Proceeds of Sales of Allotment To Vote for Immigration To Provincial Liabilities, To Land Revenue, Welli Temporary Advances to Cons Public Revenues Act, 18' Repayment of Temporary Acted Debentures Bills Payable,— Drafts on Crown Agents	ts of Land Wellington golidated 76" dvances o retired	Fund, u btained 	 ander sect on secur	ion 4 of rity of Gr	"The aran-		15 10	2,969 300,000 100,000	12 0	2 0 0	450,000	0	C
	Proceeds of Sales of Allotment To Vote for Immigration To Provincial Liabilities, To Land Revenue, Wellist Temporary Advances to Construction Public Revenues Act, 187 Repayment of Temporary Acted Debentures Bills Payable,— Drafts on Crown Agents Total Disbursen	ts of Land Wellington solidated 76" dvances o retired nents	fund, u btained	on secur	tion 4 of Grant of Gr	"The taran		15 10	2,969 300,000 100,000 	12 0	2 0 0	450,000 2,027,733	9	6

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." ~ ~ æ 881 10 10 13 12 EXPENDED œ IN Excess. 1,741 1,741 881 : : : : : : : 19,648 14 11 13,080 1 11 5 1010 ರ 32,728 16 10 14 13 13 11 14 15 œ 2 2 18 18 SAVING. 5,969 47,637 47,637 47,893 89,862 24,926 62,155 110,716 11,277 9,589 11,277 9,589 11,277 11,277 11,277 11,277 11,277 11,277 11,277 11,277 11,277 12,123 11,277 13,123 13,123 13,123 13,123 13,123 13,123 13,133 13,1 2,169 348 237 42,258 17,583 13,121 12,117 42,823 2,755 കു 0 000000000000000 ಣ AMOUNTS VOTED. ಳ 010 000 0 0 ó 130 100 0 75,035 10 148,956 13 134,626 14,330 14,775 1,677 2,525 6,113 142,830 75,633 165,677 160,000 141,956 11,983 29,235 35,006 88,234 182,754 365,488 39,296 39,296 37,584 365,488 32,071 17,801 19,163 6,000 18,978 1,371,100 ಳಾ 8 H 8 M 0 -8 01 8 8 Ø 6 rj EXPENDITURE. 12,605 17 1 1,829 4 2,287 11 114,977 5 1,250 11116,227 16 14 19 10 12 12 33,953 11 o, 143 1 71,192 1 28,239 1 73,839 1 79,800 1 366 1 1,332 1 28,728 1 28,644 102,968 1 25,173 1 13,263 1 13,263 1 16,881 1 26,173 1 19,881 1 26,173 1 10,881 1 10 14, 487 4, 679 7,045 7,741 16,222713,469 5,584 10 1 18,878 2 7 18,878 2 7 2,149 9 3 375 14 2 432 0 3 1,070 14 10 899 5 3 17,942 3 4 20,879 5 20,879 6 20,870 6 20 67 00 -ල භ ೦ 0 RECOVERIES. 17 152 1411 18 က rO. 14 124 17 ø **c**.1 5,584 10 1,916 18,878 20.7 11,751 4962,536 77,371 684 12,24713 യ ಕ 11 EXPENDITURE. ro 16 18 0 4 & 6 19 15 85 e e œ. 15 13,290 1,329 2,306 716 76,777 76,777 76,777 76,777 79,192 25,518 81,950 742 1,764 1,764 1,764 1,764 1,764 1,769 1,20,911 120,911 150,911 15,950 10,881 1,881 1,881 1,881 1,981 14,611 4,679 7,065 7,749 126,728 1 1,746 840 128,475 16,925 34,106790, : : **:** ::::: :::: : : : : : : ፥ ; ; ; : : 1::: : CLASS II.—PUBLIC WORKS—DEPARTMENTAL. 111111 1 1 1 1 : : **: :** : 111111111 PUBLIC WORKS ACCOUNT. CLASS I.—IMMIGRATION. Head Office Agent-General's Department, London Photo-Lithographic and Lithographic Branches CLASS III.—RAILWAYS. DESCRIPTION OF VOTE. CLASS IV.—ROADS. :::: : : Amberley-Waitaki and Northwards
Waitaki-Bluff with Branches ...
Wastern R. Wastern R. Wastern R. Wastern R. Wastern R. Immigration ... Advances for Immigration Purposes Total Class I. ... :::::::::: western tankays Surveys of New Lines and Roads Total Class III. Total Class II. Total Class IV. ranara-Fatea
Petea-Manawatu North
Nelson-Foxhiil
Picton-Blenheim
Brunner-Greymouth ... nawakawa ... Kaipara-Puniu ... Napier-Manawatu ... Welington-Masterton ... Waitara-Patea ... Additional Cost of Lands Western Railways Kawakawa 65 65 67 68 85 87 88 88 88 VOTE NO.

47

STATEMENT of the DISBURSEMENTS of the PUBLIC WORKS ACCOUNT-continued.

PUBLIC WORRS ACCOUNT—continued. 49,873 5 6 3,740 15 7 46,132 9 11	·oV aroV	DESCRIPTION OF VOTE.		Gross Expenditure.	RECOVERIES.	Ner Expenditure.	Amounts Voted.	SAVING.	Expended In Excess.
Total Class VI 40,030 16 4 384 18 9 39,645 17 7 90,907	68	continued.	:	e ro	£ s. 740 15	. G		£ s. d. 45,693 9 10	£ ::
CLASS VI.—VARTENVORES ON GOID FIELDS. 40,080 16 4 384 18 9 39,645 17 7 90,907		:	:	20	15	6		45,693 9 10	
Total Class VII. — Cals Mines	90	CLASS VI.—WATERWORKS ON GOLD FIELDS. Water-races, North Island	:					51,261 8 7	:
Crass VII.—Coal Mines Crass VII.—Coal Mines Crass VII.—Coal Mines Crass VII.—Coal Mines Crass VII.—Tricearded Extension System of the coal Mines Crass VII.—Tricearded Extension System of the coal Mines Crass IX.—Predict Buttonsas System of the coal Miscellances Crass IX.—Inquired Crass IX.—Inqu		:	÷	16	18	17		51,261 8 7	:
Total Class VII.	91	L Mines	:		:		i	425 0 8	
Telegraph Extension CLASS VIII.—Tringraph Extension 33,954 16 3 772 13 5 33,182 2 10 26,700		:	:	19	:	13		425 0 8	
Total Class VIII.	92	I.—Telegraph Extension.	:			63		E	6,482 2 10
CLARS IX.—Public Butiding Charments 6,309 1 9 6,309 1 9 33,142 Postal and Telegraph 9,019 11 5 9,019 11 5 9,019 11 5 9,019 11 5 11,315 33,142 9,019 11 5 11,515 9,019 11 5 11,315 9,019 11 5 11,315 9,019 11 5 11,515 9,019 11 5 11,315 9 11,515 9,019 11 5 9,019 11 5 9,019 11 5 9,019 11 5 9,019 11 5 11,515		:	i	16	13	0.1		:	6,482 2 10
Postal and Telegraph 9,019 11 5 11,315 1150 20 1150 30 1150 30 1150 30 30 30 30 30 30 30	6			-		ļ -	<u> </u>] <u> </u>	
Offices for Public Departments	9 9 9 4 70	nd Telegraph	: : :	11 E	:::	3 11 2	00	2,295 8 7 1,146 16 3	:::
School Buildings	96 36		: : :	10	0	က တ	00	221	:::
Total Class IX	8889			18 17 14	18	0		010	1,950 0 0
Class X.—Lighthouses 18,310 16 2 18,310 16 2 33,800 Class XI.—Miscellaneous Total Class XI. 18,310 16 2 33,800 Miscellaneous 44,696 3 44,696 3 247,910 Total Class XI. 44,696 3 44,696 3 247,910		:	:	9	13	13		84,809 6 9	1,950 0 0
Total Class X	101	CLASS X.—LIGHTHOUSES			:	ļ	Ī	15,489 3 10	:
CLASS XI.—MISCELIANEOUS PUBLIC WORKS. 44,696 3 3 44,696 3 3 247,910 Total Class XI. 44,696 3 3 247,910		:		16	:	16		15,489 3 10	-
44,696 3 3 247,910	102	LASS XI.—MISCELLANEOUS PUBLIC WORKS.		60	:	က		203,213 16 9	:
		Total Class XI	:	44,696 3 3	*	44,696 3 3	247,910 0 0	203,213 16 9	

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

1		
£ s. d.	£ s. d.	£ s. d.
1,054 3 4 637 15 7	1.691 18 11	
	109 15 11	
200 0 0		
145 16 8	045 10 0	
2,500 0 0	349 16 8	
128 2 0	0.600 0 0	
•••	2,628 2 0	4,775 13 6
	881 10 7	
""	001 10	
	1,741 12 7	
	6,482 2 10	
•••	1,950 0 0	
•••		11,055 6 0
	•••	£15,830 19 6
	1,054 3 4 637 15 7 200 0 0 145 16 8 2,500 0 0 128 2 0	1,054 3 4 637 15 7 1,691 18 11 200 0 0 145 16 8 2,500 0 0 128 2 0 881 10 7 881 10 7 6,482 2 10 6,482 2 10 1,950 0 0

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.
A ANNU MEANS				£ 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 Prime	***	•••		_	3,000 0 0	3,000 0 0
" GG Hand 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
	•••	•••	•••	77 3 7	7,049 2 5	7,126 6 0
" 71—Napier-Manawatu "	•••	•••	•••			
,, 72—Wellington-Masterton Railway	•••	•••	•••	2,049 16 8 80 0 0		14,363 6 1
" 73—Waitara–Patea "	•••	***		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		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
" 78Westport-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 "		•••	•••	i	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
		•••		, , , , , , , , , , , , , , , , , , , ,	1	
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	l	270 13 10
On Malaguarda Textonology	•••		•••	875 1 11	5,032 18 9	5,908 0 8
" 92—Telegraph Extension	•••		•••	0,0 111		
Totals				29,868 8 1	126,392 0 4	156,260 8 5
TOTALS	•••	• • •	***	20,000 0 1	120,002 0 2	100,200 0 0

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

FINANCIAL YEAR 1877-78.

STATEMENT of the RECEIPTS and DISBURSEMENTS of the ACCOUNTS

	RECEIP	rs.				£ s. d	. £ s	. d.	£ s. (
ECTAT. TETINING									
ECIAL FUNDS:— Consolidated Loan	Аст. 1867.—								
Receipts, nil.					1				
Balance on 30 J							İ		
Cash in the P	ublic Account e accounted for,-	•••	•••	•••	•••	•••	33,530 17	7 8	
Colonial	e accounted for,	_ 			1	2,101 3	,		
Foreign			•••	•••	***	2,000 0			
J					.,,		4,101	3 0	£37,632 0
DEFENCE AND OTHE	R PURPOSES LO	AN ACT,	1870,—						
Receipts, nil.		•	•						
Balance on 30 Ju Cash in the Pu					1		Br 070 11		
	e accounted for,		***	•••	•••	•••	35,273 1	L 8	
Colonial			•••	***			143	7 1	
									£35,416 18
WELLINGTON DEBTS		EMPTION	Accoun'	г,—			0.004.13	. 10	
Land Sales Balance on 30 J	une, 1877,—	***	•••	•••	***	•••	3,384 11	1.10	
Cash in the P	ublic Account		•••	•••		803 12	3		
In Special Fu	nds Investment	Account	•••	***		1,255 17	5		
							2,059	11	£5,444 1
NORTH OTAGO DIST	RICT PUBLIC W	orks Lo	AN ACT.	1872					
Land Sales	•••		***			1,766 13			
Depasturing Lice		ments	• • •	•••		7,328 8 10)		
Miscellaneous	•••	•••	***	•••		51 6 9			
Balance on 30 Ju	ne. 1877.—						-9,146 8	8 8	
Cash in the P		•••	•••	•••		***	540 8	3 4	00.005
									£9,686 12
WESTLAND LOAN AC Land Sales	T 1873 REDEM	PTION AC	COUNT,-				53 15	ξ Λ	
Balance on 30 Ju	ine, 1877,—	•••	***	•••	•••	•••	29 16	, 0	
Cash in the P	ublic Account	•••	•••				425 3	3	£478 18
Name Zana Tana	a Acom 1956								WE10 10
NEW ZEALAND LOAD Receipts, nil.	AUT, 10/0,-								
Balance on 30 Ju	une, 1877,—								
Cash in the P	ublic Account	•••	***	•••		•••			£59,901 11 1
STATE FORESTS ACC	OUNT								
Receipts, nil.							j		
Balance on 30 J					j				
Cash in the P	ublic Account	***	•••	•••	•••	•••			£2,226 13
NEW PLYMOUTH HA					to 91				
October, 1877						***			£1,688 9
PROVINCIAL LIABILI	TIES ACCOUNT,-	-							
Receipts, nil.									
14-1	June, 1877,—						33,449 16	3 7	
Coal in the D			•••	•••	•••	111	00,445 10	, 1	
Cash in the P	e accounted for		•••	•••		9,438 7			
Cash in the P Advances to b Colonial	e accounted for,	***				3,000 0 0)		
Cash in the P Advances to b	-	•••	•••	***			12,438	1	£45,888 3
Cash in the P Advances to b Colonial	•••		•••	•••					
Cash in the P Advances to b Colonial Foreign	··· ··· ··· ··· ··· ··· ··· ··· ··· ··		•••	•••					
Cash in the P Advances to b Colonial Foreign COUNTIES SEPARATE	··· ··· ··· ··· ··· ··· ··· ··· ··· ··			•••					
Cash in the P Advances to b Colonial Foreign COUNTIES SEPARATE Receipts, nil.	ACCOUNT,—		•••	•••					
Cash in the P Advances to b Colonial Foreign COUNTIES SEPARATE	ACCOUNT,—				•••		•••		£12,641 18
Cash in the P Advances to b Colonial Foreign COUNTIES SEPARATE Receipts, nil. Balance on 30 J Cash in the P	Account,— une, 1877,— ublic Account		 		•••				£12,641 18
Cash in the P Advances to b Colonial Foreign COUNTIES SEPARATE Receipts, nil. Balance on 30 J Cash in the P GOLD FIELDS REVE	Account,— une, 1877,— ublic Account		•••	·	•••				£12,641 18
Cash in the P Advances to b Colonial Foreign COUNTIES SEPARATE Receipts, nil. Balance on 30 J Cash in the P	Account,— une, 1877,— ublic Account				•••				£12,641 18
Cash in the P Advances to b Colonial Foreign COUNTIES SEPARATE Receipts, nil. Balance on 30 J Cash in the P Gold Fields Reverences.	ACCOUNT,— une, 1877,— ublic Account NUE ACCOUNT,— une, 1877,—								£12,641 18 £2,865 12

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

DISBURSEMENTS.	£ s. d.	£ s. d.	£ s. d
PECIAL FUNDS:— CONSOLIDATED LOAN ACT, 1867,— Balance transferred to Consolidated Fund		37,632 0 8	£37,632 O 8
Defence and Other Purposes Loan Act, 1870,— Balance transferred to Consolidated Fund		35,416 18 9	£35,416 18
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 S
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
Westland Loan Act, 1873,— Balance paid over to the Commissioners of the Public Debts Sinking Funds		478 18 3	£478 18
NEW ZEALAND LOAN ACT, 1876,— Amount transferred to Consolidated Fund for payment of Provincial Liabilities Amount transferred to Public Works Account STATE FORESTS ACCOUNT,—	••• ••••	11,850 8 0 48,051 3 11	£59,901 11 1
Balance transferred to Consolidated Fund		***	£2,226 13
New Plymouth Harbour Board Endowment Account,— Expenses of Preliminary Survey of New Plymouth Harbour Balance transferred to Deposits, Consolidated Fund	 	752 13 11 935 15 7	£1,688 9
PROVINCIAL LIABILITIES ACCOUNT,— Balance transferred to Consolidated Fund		45,888 3 8	
COUNTIES SEPARATE ACCOUNT,— Balance transferred to Consolidated Fund			£45,888 3 £12,641 18
GOLD FIELDS REVENUE ACCOUNT,— Balance transferred to Consolidated Fund		•••	£2,865 12

STATEMENT of the RECEIPTS and DISBURSEMENTS

	R	ECEIP'	rs.		With		£	s. d	£	8.	d.	£	s.	d
SPECIAL FUNDS GOLD DUTY AC Receipts, nii Balance on i	count,—	7,										£3,732	10	Ē
WAITARA BRIDG		-		***	•••				,	•				
Rent		•••		•••		•••			2	10	0			
Balance on a Cash in th	30 June, 187 ne Public Ac		•••	***	•••	•••			9	0	0	£11	10	
LAND FUND ACC Debit Balance of Balance on 30 Ju Cash in the Advances to Colonial	Revenue Acune, 1877,— Public Accon be accounted	unt d for,—			 £5,810	 6 4	108, 658 1	7 5	34,353	12	3			
Foreign	•••	•••	•••	•••	1,177	4 0	6,987	0 4	115,646	7	9	£150,000	0	-
PUBLIC TRUST I DEPOSITS RECEIV INTEREST ACCOU Interest on I	NT,— Investments		•••						93,777			110,696	7	
Account Balance tr	ount,— Bills transfer	Post Of	 fice Accou		***		45,300 680,922			10	6			
Balance tr	Insurance A Bills redeeme ansferred to um of £241,9	ed Governs	nent Insu	 rance Ac	ecount, inc	eluded	180,000							
Nelson Rifle		Account	;,			•••			1,000		0	1,146,622	10	
									50.050			1,257,318		_
Balance on a Cash in th Advances	e Public Acc to be accoun	count	···		618	***	1 011	a a	59,650	6	2			
Balance on a Cash in th	to be accoun	count		•••		•••	1,011 6,453					67,115	14	1

of the ACCOUNTS CLOSED—continued.

DISBURSEMENTS.	£ s. d.	£ s. d.	£ s. d.
SPECIAL FUNDS—continued. GOLD DUTY ACCOUNT,— Balance transferred to Consolidated Fund	•••		£3,732 10 5
Waitara Bridge Endowment Account,— Balance transferred to Deposits, Consolidated Fund		11 10 0	£11 10 0
LAND FUND ACCOUNT:— Balance at credit of Treasury Bills Account transferred to Consolidated Fund		150,000 0 0	£150,000 O O
PUBLIC TRUST FUND:— DEPOSITS WITHDRAWN		84,157 13 5	
Balances transferred to the under-mentioned Accounts,— Consolidated Fund,— Under section 9 of "The Appropriation Act, 1876" Post Office Account,— Under section 4 of "The Public Revenues Act, 1877"	18,701 7 2 714,017 14 5		
Government Insurance Account,— Under section 5 of "The Public Revenues Act, 1877" Public Trust Office,— Under section 6 of "The Public Revenues Act, 1877"	23,356 1 3	998,058 7 4	
Interest Account,— Balance transferred to Consolidated Fund	•••	•••	1,082,216 0 9 16,918 12 5
Investment Accounts,— Government Insurance Account,— Treasury Bills renewed Treasury Bills transferred from General Account		180,000 0 0 45,300 0 0	225,300 0 0 1,324,434 13 2

STATEMENT of the RECEIPTS and DISBURSEMENTS of the GENERAL INVESTMENT ACCOUNT of the PUBLIC TRUST FUND for the FINANCIAL YEAR ended 30th June, 1878.

1877.)
December,
31st
ended
period
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ж s. d.	726,222 10 6										£ 726,222 10 6
£ s. d.	:										ਜ਼ ::
£ 8. d.	:			· · ·		-					•
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DISBURSEMENTS	nni. June, 1877						•				Total
1.1	Disoursements, nu. Balance on 30 June, 1877										
ું.	0		*							9 0	9 0
£ s. d.	45,300 0 0		٠							680,922 10 6	2
øż.	0	Cost. 65,500 0 0	12,480 0 0	14,527 10 0	72,000 0 0 5,000 0 0	4,342 0 0 142,600 0 0	43,900 0 0	0	53,000 0 0 4,500 0 6 10,000 0 0 35,000 0 0] [
s. d.	45,800 0	Cost. 65,500 0	0 0 12,480 0	0 0 14,527 10	0 72,000 0	0 0 4,342 0 0 0 142,600 0	0 0 43,900 0	0 20,800 0	$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$		& 726,222 10
d. £ s. d. £ s.	45,300 0	َ ۽ َ	0 12,480 0	0 0 14,527 10	0 72,000 0	0 4,342 0 0 142,600 0	0 43,900 0	0 0 20,800 0	6 1,001 0 4,500 0 0 10,000 0 0 35,000 0	680,922 10	£ 726,222 10

PUBLIC ACCOUNTS, 1877-78.

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.)

s. d.		00					0
w w		225,300 0 0 194,100 0 0					000
		225,300 194,100					£ 419,400 0 0
£ s. d.	0 0						£
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_	Treasury Bills renewed The Financial Arrangements Act, 180,000 0 0 1876," transferred from the General Investment Account 45,300 0 0	:					:
DISBURSEMENTS.	Financi ral Inve	:					:
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	newed sued t	Balance on 30 June, 1877					Totae
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1	•			Cost.	9		_
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				due. 0 180,0	4,63 0	0	:
	:			ninal Value. 000 0 0 180,(400 0 0 59,4	400 0 0	
th c. d.	:			Nominal Value. Cost. 180,000 C	59,400 0 0 59,400	6 239,400 0 0	:
	:	ted in 7d. at	diem,	rrency Nominal Value 180,000 0 0 180,0		£ 239,400 0 0	
	:	t invested in 47 9s. 7d. at	diem,	ted Currency Nominal Value		\$ 239,400 0 0	:
بن « «	:	2245,147 9s. 7d. at	diem,	Extended Currency Nominal Value.		\$ 239,400 0 0	
بن « «	:	se of £245,147 9s. 7d. at	diem,	Hills Extended Currency Nominal Value. 180,000 0 0 180,000		\$ 239,400 0 0	
	:	of, being the amount invested in Balance of 2245,147 9s. 7d. at	diem,	reasury bills Extended Currency Nommal Value. 873		\$ 239,400 0 0	
بن « «	:	Account, being the amount invested in of the Balance of £249,147 9s. 7d. at these constants of 1 Do. 1677.	diem,	The Treesury Bills Extended Currency Nominal Value. 444, 1873." 180,000 0 0 180,		\$ 239,400 0 0	
بن « «	:	urance Account, being the amount invested in prect of the Balance of £244,147 9s. 7d. at edit of that account on 31 Do. 1877.	diem,	"The Treatmy Bills Extended Curvency Nominal Value. Act, 1873" 180,000 0 0 180,		\$ 239,400 0 0	
e s		surance Account, being the amount invested in respect of the Balance of £245,147 9s. 7d. at medit of that economic or 31 pos 25.	diem,	"The Tressury Bills Extended Currency Nommal Value. Act, 1875. "The Firencial American At 180,000 0 0 180,		\$ 239,400 0 0	

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ر. م	DISBURSEMENTS.	:::	Balance paid over to the Public Trust Office,— Estate of T. Hyde J. Lockwood James Gleeson	÷
862,	ISB		over to the Publi T. Hyde D. Lockwood James Gleeson	•
1.	A	D. Mason T. Hyde; James Gleeson	o the	'AL
ACT		D. Mason T. Hyde James Gle	Estate of T. Hyde "D. Lockw "James Gl	TOTAL
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RE	Ī	Estate of D. Mason ,, T. Hyde; ,, James Gl	alanc E	
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IIP.	RECEIPTS.		•	•
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STATEMENT of the RECEIPTS and DISBURSEMENTS under "THE TRUSTEES RELIEF ACT, 1862," during the HALF-YEAR ended 31st December, 1877.	A	1		•
tbe		Î. G	761	Total
of			me,	To
LNE		.;	٠ ١	
MI		ls, mi	п о о	
1.T.E		Receipts, nil.	Datance on 50 June, 1011	
\mathbb{T}^{ℓ}		Be Be	ជុំ	

BALANCE-SHEET of ACCOUNTS in the PUBLIC TRUST FUND for the FINANCIAL YEAR ended 30th June, 1878.

1877.)
December,
31st
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				Balances on	Dr.	 5		Cr. Balances transferred	transferred.	
				30 June, 1877. Cr.	Deposits Withdrawn and Transfers.	Deposits Received and Transfers.	To Consolidated Fund Deposits.	To Post Office Account.	To Government Insurance Acct.	To Public Trust Office.
med Constabulary Reward Fund Account	:	:	:	£ s. d.	£ s. d. 5 15 0	£ s. d.	£ s. d.	£ s. d.	£ 8. d.	£ 8. d.
Bay of Plenty Districts "	: :	: :	: :	9		١.		: :	: :	÷
Canterbury Kailways Kenewal Fund " Ellesmere and Forsyth Reclamation and Akaroa Railway	oa Railw	ray Account	: : :	32,715 13 2 1,365 14 6	32,715 13 2 1,100 0 0	4,746.10 0	:::	: :	: :	5,012 4 6
Foreign Telegrams Account	:		:	:	œ	œ	:	:	:	:
General Assembly Library Fund Account	:	:	:		0		_	:		:
Government Insurance "	÷	:	:	214,464 8 6	18,631 14 11	49,314 16 0	3,164 5 1	:	241,983 4 6	
Grey Kiver Kallway Kepayment "	፥	:	፥	<u>, </u>		:	:	:	:	6 / 191
Hurunui Bridge Kepairs " Hiimini Gade Baidae	፧	:	:	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	<u>.</u>	:	1 040 1	:	:	:
	:	:	:		38 4 5	:-	1,072 14 4	:	:	
ation Act	:	: :	:	0 12 2 10	Ħ		:	:	:	475 17 7
Merchant Shipping Act	: :	: :	: :	38 11 1	: :	: :	: :	:	:	
	: :	: :	: :	156 4 9			: :	:	:	
Militia Act	:	•	: :	03	48 2 0	:	: :	• :	: :	
Native 10 per Cent. Auckland Land Purchase Account	Account	:	:	1,376 2 7	:	:	: :	: :		
tive 5 per Cent. Wairarapa Land Purchase	"	:	:	34 3	:	48 14 1	:	: :		18
Natives at Wellington Deposit		:	:	370 0 0	:	:	፧	:	:	
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Wellington	:	:	:	1.04 0 1.01	21	٦ ۲	Z 27 COT	:	:	7 7
count, North Island	: :	: :	: :	$\frac{21}{1}$	4	ှဲတ	: :	:	:	# 9
Nelson	:	:	:	19 1		19	: :	: :	: :	_
Greymouth	Ξ	:	:	40 13 1		13	952 0 8	:	: :	က
Hokonui Endowment Account	:	:	:			0		;	:	525 0 0
Nelson Kiffe Fize Fund Account	Ξ	:	:	1,194 8 7	100 0 0	0 ;	œ ·	:	:	:
Ctago Educational Reserves	:	:	:	:	:	3 9	9	:	:	:
of the President Sale of Spirits Act Account Chalmans Railway Depressistion	•	:	:	1:0:	:	0 0 7	22 22 23 24 20 20 24 20 20 20 20 20 20 20 20 20 20 20 20 20	:	:	:
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Railway Servants' Fund	: :	: :	: :	89 4 0		6 8 2		G #1 /10,417	:	:
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	:	:	: :	11 10 10	١.		٠.	:	:	11.10 10
Temporary Deposits	:	:	:	6,996 12 4	12,975 1 3	8,641 12 5	2,663 3 6	: :	:	
istees' Relief Act	:	:	:	9 2	246 0 1		_	: :		273 2 2
Unclaimed Balances	:	:	:		170 17 6	367 16 5	2,192 14 8	:	:	:
Unclaimed Balances Closed ",	:	:	:	6 9	6	:	:	:	:	
	:	:	:	<u>ي</u> و	:	:		:	:	359 15 8
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Waimakamii Bridge	: ,	:	:	0 047	4/3 6 4	019 10 0	140 9 8	:	:	;
	:	:	:	-	3	4		:	:	:
				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
Interest Account	:	: ^c	:	:	12	77	:	:	:	:
General Account	:	£726,222	10	:		01				:
Insurance Account	Ξ	194,100	0 0	: :	225,300 0 0	419,400 0 0	: :	:	:	: ;
Fund Account	:	1,000	0	: :	,		: :	: :	: ;	: :
				921,322 10 6	:	:	;	:	: :	:
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2 H - 800				11 11 11 11 11 11 11 11 11 11 11 11 11						

SINKING FUNDS.

FINANCIAL YEAR 1877-78.

ACCOUNT of the RECEIPTS and DISBURSEMENTS of the

R	ECEIPTS.				£	s. d.	£	s.	d.	£	s.	d.
NEW ZEALAND LOAN ACT Contributions at 2 per cent.,-												
Series B and E,— On £75,000, one year Series A, C, D, and F,—	_	•••			1,500	0 0						
On £425,000, one year	to 1 January, 18	78	•••	•••	8,500	0 0	10,000					
Interest on Investments Discount at 2 per cent. per at £5,400 New Zealand 10- Principal of New Zealand 5 p	40 Debentures	.					14,256 11 2,400	12	10	96 669	11	
										26,668	11	0
Balance on 30 June, 1877		•••	•••		•••			•		272,324	13	2
NEW ZEALAND LOAN ACT	. 1860 :—									£298,993	4	10
Contributions at 2 per cent.,— On £93,100, one year to	_ 30 June, 1878	•••	•••				1,862					
Interest on Investments	•••	•••	***	••••	•••		2,473	3	6	4,335	3	6
Balance on 30 June, 1877		•••	•••		,					46,851	19	10
										£51,187	3	4
NEW ZEALAND LOAN ACT Series 1891,— Contributions at 2 per ce On £201,500, one year On £329,900, " Interest on Investments	ent.,— to 15 March, 187 to 15 June "		£4,030 6,598		10,628 6,918							
Discount at 2 per cent. p for £3,000 New Zealan Principal of New Zealan	er annum on payi ad 10-40 Debentua	ing up in	• • •		6 2,800	9 5	20,352	12	0			
Series 1914,— Contributions at 1 per ce On £488,000, one year Interest on Investments Discount at 2 per cent. I	to 15 January, 18	 ing up in		 tender	4,880 4,295	12 6						
for £2,200 New Zealan Principal of New Zealan				eemed	1,500	$\begin{array}{ccc} 15 & 5 \\ 0 & 0 \\ \hline \end{array}$	10,680	7	11			
Series 1915,— Contributions at 1 per ce On £500,000, one year Interest on Interest on The Series of the Series of	to 1 May, 1878	 in	 full on	tondon	5,000 3,830							
Discount at 2 per cent. for £3,400 New Zealan Principal of New Zealan	10.5 per cent. 10.4	0 Debent	ures		300 	8 5 0 0	9,138	3	4	40,171	3	3
										20,111	J	J

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

DISBURSEME	NTS.				£ s. d.	£ s. d.	£ s. d
					,		
NEW ZEALAND LOAN ACT, 1856:— Investments,—							
New Zealand 4½ per cent. 5-30 De					0 500 15 0		
£9,000 at $97\frac{3}{8}$ per cent £2,000 at 98 ,,	•••	•••	•••	•••	8,763 15 0 $1,960 0 0$		
£400 at $98\frac{1}{2}$,,					394 0 0		1
New Zealand 5 per cent. 5-30 Deb	entures,						
£200 at 101\frac{3}{4} per cent	•••	•••	•••	•••	203 10 0		
£2,500 at $103\frac{1}{4}$,, £400 at $103\frac{1}{2}$,,	•••	•••	•••	•••	$\begin{bmatrix} 2,581 & 5 & 0 \\ 414 & 0 & 0 \end{bmatrix}$		
New Zealand 5 per cent. $10-40$ De			***	•••	111		
£5,400 at par			•••		5,400 0 0		
New Zealand 5 per cent. Consols,- £6,400 at 107½ per cent.					6,880 0 0		
20,300 at 1012 per cent.	•••		•••	•••	0,880 0 0		
					26,596 10 O		
Brokerage	•••		•••	•••	52 5 0	00.040.15.0	
Transfer to Investment Account						$\begin{bmatrix} 26,648 & 15 & 0 \\ 272,242 & 11 & 1 \end{bmatrix}$	
	•••	•••	•••	•••	•••		298,891 6 1
Balance on 30 June, 1878— Cash in the hands of the Trustees							101 18 9
Cash in the hands of the fittsbees	***	•••	•••	•••	•••	•••	101 10 6
							£298,993 4 10
NEW ZEALAND LOAN ACT, 1860:-	-						
Investments,— Canterbury Rivers 6 per cent. Deb	onture-						
£3,440 at par	entures	·, -	***		3,440 0 0		
Bank of New Zealand 5 per cent. I	Fixed D	eposit	•••	•••	54 0 0		,
The same of the sa		-				3,494 0 0	
Transfer to Investment Account	•••	•••	•••		•••	45,533 14 7	49,027 14
Balance on 30 June, 1878,—				-			
Cash in the hands of the Comm	nissioner	rs of the	Public	Debts			2,159 8 9
Sinking Fund	•••	•••	•••	•••	•••	***	2,100 0 8
							£51,187 3 4
VEW ZEALAND LOAN ACT, 1863:—	-						·
Series 1891,—				*]
Investments,— New Zealand 5 per cent. 5-30 D	eb <i>e</i> ntur	es.—					
£200 at $101\frac{3}{4}$ per cent.				•••	203 10 0		
£1,900 at $102\frac{3}{4}$,,	• • •		•••	• • •	1,952 5 0		
£1,000 at $103\frac{1}{4}$,,	•••	* ***	•••	***	1,032 10 0 103 10 0		
£100 at $103\frac{1}{2}$,, £3,200 at $105\frac{1}{3}$,,	***	•••	•••		3,376 0 0		
£2,500 at $100\frac{1}{2}$,,	•••	•••	•••		2,553 2 6		
£400 at 102\frac{1}{4} ,,	•••	•••	•••	•••	409 0 0		
New Zealand 5 per cent. 10-40 1		res,—			3,000 0 0		
£3,000 at par \dots £4,200 at $101\frac{3}{4}$ per cent.	•••	•••	•••	•••	4,273 10 0		
New Zealand 5 per cent. Consols	 s,—	•••	•••	···	2,2,0 10 0		
£1,400 at $107\frac{1}{2}$ per cent.	•••			•••	1,505 0 0		
New Zealand $4\frac{1}{2}$ per cent. 5-30 I	Debentu	res,—	•		7 055 10 G		-
£5,500 at 97% per cent.	***	•••	144	•••	5,355 12 6		
					23,764 0 0		
Brokerage	•••		•••	•••	51 0 0	00.017 0.0	
						23,815 0 0	
					1		1
Series 1914,— Investments,—							}
Series 1914,— Investments,— New Zealand 4½ per cent. 5-30 I	Debentu	res,—			0 400 7 7		
Series 1914,— Investments,— New Zealand 4½ per cent. 5-30 I £3,500 at 97% per cent.	•••	• •••	***	•••	3,408 2 6		-
Series 1914,— Investments,— New Zealand 4½ per cent. 5-30 I £3,500 at 97% per cent. £500 at 97% , , , , , , , , , , , , , , , , , , ,	•••	***	***	•••	486 17 6		
Series 1914,— Investments,— New Zealand $4\frac{1}{3}$ per cent. 5-30 I £3,500 at $97\frac{3}{8}$ per cent. £500 at $97\frac{3}{8}$,, £500 at $98\frac{1}{2}$,,	•••	***	***				
Series 1914,— Investments,— New Zealand 4½ per cent. 5-30 I £3,500 at 97½ per cent. £500 at 98½ £200 at 98½ New Zealand 5 per cent. 10-40 I	•••	***	***	***	486 17 6 490 0 0 197 0 0		
Series 1914,— Investments,— New Zealand 4½ per cent. 5-30 I £3,500 at 97½ per cent. £500 at 97½ , £500 at 98 ; £200 at 98½ , New Zealand 5 per cent. 10-40 I £2,200 at par	 Debentu		***	***	486 17 6 490 0 0		
Series 1914,— Investments,— New Zealand 4½ per cent. 5-30 I £3,500 at 97½ per cent. £500 at 97½ £500 at 98 £200 at 98½ New Zealand 5 per cent. 10-40 I £2,200 at par New Zealand 5 per cent. 5-30 D	Debentu	 es,—	*** *** ***	•••	486 17 6 490 0 0 197 0 0 2,200 0 0		
Series 1914,— Investments,— New Zealand 4½ per cent. 5-30 I £3,500 at 97½ per cent. £500 at 97½ £200 at 98½ New Zealand 5 per cent. 10-40 I £2,200 at par New Zealand 5 per cent. 5-30 D £500 at 103½	Debentur		***	*** ***	486 17 6 490 0 0 197 0 0 2,200 0 0	\$.25 s.c.	
Series 1914,— Investments,— New Zealand 4½ per cent. 5-30 I £3,500 at 97½ per cent. £500 at 98½ £500 at 98½ New Zealand 5 per cent. 10-40 I £2,200 at par New Zealand 5 per cent. 5-30 D £500 at 103½, per cent. £100 at 103½ New Zealand 5 per cent.	Debentur	 res,—	***	•••	486 17 6 490 0 0 197 0 0 2,200 0 0 516 5 0 103 10 0	\$. 12 st	
Series 1914,— Investments,— New Zealand 4½ per cent. 5-30 I £3,500 at 97½ per cent. £500 at 97½ £200 at 98½ New Zealand 5 per cent. 10-40 I £2,200 at par New Zealand 5 per cent. 5-30 D £500 at 103½	Debentur	 res,—	***	•••	486 17 6 490 0 0 197 0 0 2,200 0 0 516 5 0	1. The state of th	
Series 1914,— Investments,— New Zealand 4½ per cent. 5-30 I £3,500 at 97½ per cent. £500 at 98½ £200 at 98½ New Zealand 5 per cent. 10-40 I £2,200 at par New Zealand 5 per cent. 5-30 D £500 at 103½, per cent. £100 at 103½ New Zealand 5 per cent.	Debentur	 es,— 		•••	486 17 6 490 0 0 197 0 0 2,200 0 0 516 5 0 103 10 0 3,332 10 0	\$ 100 miles	
Series 1914,— Investments,— New Zealand 4½ per cent. 5-30 I £3,500 at 97½ per cent. £500 at 98½ £200 at 98½ New Zealand 5 per cent. 10-40 I £2,200 at par New Zealand 5 per cent. 5-30 D £500 at 103½, per cent. £100 at 103½ New Zealand 5 per cent.	Debentur	 es,— 		•••	486 17 6 490 0 0 197 0 0 2,200 0 0 516 5 0 103 10 0		
Series 1914,— Investments,— New Zealand 4½ per cent. 5-30 I £3,500 at 97½ per cent. £500 at 97½ £500 at 98½ £200 at 98½ New Zealand 5 per cent. 10-40 I £2,200 at par New Zealand 5 per cent. 5-30 D £500 at 103½ New Zealand 5 per cent. £100 at 103½ New Zealand 5 per cent. £3,100 at 107½ per cent.	Debentur	 es,— 		•••	486 17 6 490 0 0 197 0 0 2,200 0 0 516 5 0 103 10 0 3,332 10 0 10,734 5 0	10,755 5 0	
Series 1914,— Investments,— New Zealand 4½ per cent. 5-30 I £3,500 at 97½ per cent. £500 at 97½ £500 at 98½ £200 at 98½ New Zealand 5 per cent. 10-40 I £2,200 at par New Zealand 5 per cent. 5-30 D £500 at 103½ New Zealand 5 per cent. £100 at 103½ New Zealand 5 per cent. £3,100 at 107½ per cent.	Debentur	 es,— 		•••	486 17 6 490 0 0 197 0 0 2,200 0 0 516 5 0 103 10 0 3,332 10 0 10,734 5 0	- 10,755 5 0 34,570 5 0	

ACCOUNT of the RECEIPTS and DISBURSEMENTS of the

RECEIPT	s.			£ s. d.	£ s. d.	£	s. d.
	Brough	t forward	***	444		40,171	3 3
NEW ZEALAND LOAN ACT, 1863-	-continued.						
					·		
Ralance on 30 Tune 1877						296,947	17 2
Balance on 30 June, 1877	•••			•••	•••	£337,119	
NEW ZEALAND CONSOLIDATED I	LOANS :			٠			
Contributions at 1 per cent.,— On £7,283,100, one year to 15 Ap Interest on Investments				•••	72,831 0 0 32,285 0 0	I -	
Interest on Deposits with London and Balance on 30 June, 1877	Westminster	r Bank			825 12 10	105,941 1 646,042	
						£751,983	16 10
WELLINGTON DEBTS ACT, 1872, 1 Balance on 31 December, 1877, receiv	REDEMPTION the C	ON ACCOU	NT:	***	5,444 1 9		
Land Sales, &c Interest on Investments					54,843 19 10 69 1 5	£60,357	3 0
THEORET AND TOLD ACTUACH TOROUTED	TEMEDANI (N	ACCOTING				200,007	
WESTLAND LOAN ACT, 1873, RED Balance on 31 December, 1877, receiv Rents	ed from the	Colonial Trea	sury	•••	478 18 3 56 6 8		
Interest on Investments		.,	***		21 2 1	£556	7 0
NORTH OTAGO DISTRICT PUBLIC Balance on 31 December, 1877, receiv Land Sales, &c	ed from the C	OAN ACT, 1 Colonial Trea 	1872 : sury	•••	8,589 2 0 25 0 0		
Amount withdrawn from Deposit			•••	***	715 0 0	£9,329	2 0
·						·	
ATTOUT AND TOAM ACT 1000.							
AUCKLAND LOAN ACT, 1863:— Contributions at 2 per cent.,— On £31,600, one year to 30 June				***	632 0 0 330 16 8		
Interest on Investments	•••	••	•••		990 19 8	962	16 8
Balance on 30 June, 1877				***		6,255	
						£7,218	8 3
WELLINGTON LOAN ACT, 1862: Receipts, nil.	•						
Balance on 30 June, 1877	•••	,,	•••	•••	• •••	£2,471	4 2

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

DISBURSEMENTS.	£	8. Ġ	1.	s.	d.	£	8.	Ċ
Brought forward			34,570	5	0			
EW ZEALAND LOAN ACT, 1863continued. Series 1915,								
Investments,—								
New Zealand 5 per cent. 5-30 Debentures,— £200 at 101 ² / ₄ per cent	203	10 (
£100 at 102\frac{2}{3} ,,	102		1			į		
£500 at 103¼ ,	516 103	5 (10 (
£100 at $103\frac{1}{2}$, £2,400 at $104\frac{2}{3}$,	2,505		- 1			1		
New Zealand 5 per cent. 10-40 Debentures,—								
£3,400 at par	3,400	0 ()					
New Zealand 5 per cent. Consols,— £800 at 107½ per cent	860	0 (
New Zealand 4½ per cent. 5-30 Debentures,—		•						
£500 at 98 per cent	490		1					
£1,000 at $97\frac{3}{8}$,,	973	15 (_			1		
	9,154	15 ()					
Brokerage	14	0 (_			
Transfer to Investment Account			- 9,168 $293,307$					
Transfer to investment Account	""		200,007			337,046	2	
Balance on 30 June, 1878,—						1		
Cash in the hands of the Trustees				•		72	17	
			İ			£337,119	0	
								=
EW ZEALAND CONSOLIDATED LOANS:-	•		100 000	^	^			
Debentures drawn for redemption	i		106,000 645,700					
Transfer to Investment Account			010,700			751,700	0	
Balance on 30 June, 1878,—								
Cash in the hands of the Trustees	·		·			283	16	
	1		1			05-1-0-1		-
						£751,983	16	
ELLINGTON DEBTS ACT, 1872, REDEMPTION ACCOUNT:-								_
Investments,—			1			1		
Bank of New Zealand 4½ per cent. Fixed Deposit			12,311					
Bank of New Zealand 5 per cent. Fixed Deposit			48,045		-15	£60,357	3	
						***		==
THE TAXABLE TO AND A CORD TO BE DESCRIPTION ASSOCIATION			1			1		
VESTLAND LOAN ACT, 1873, REDEMPTION ACCOUNT:— Investments,—			1					
Bank of New Zealand 5½ per cent. Fixed Deposit			500	0	4	j		
TO 1 00 T 10 MO			1					
Balance on 30 June, 1878,— Cash in the hands of the Commissioners of the Public Debts	1		ĺ			ļ		
Sinking Funds	,		56	6	8			
						£556	7	
ODDIT OTAGO DISTRICT DISTRICT WORKS TOAN ACT 1959.								-
ORTH OTAGO DISTRICT PUBLIC WORKS LOAN ACT, 1872:- Investments.—	_		İ			}		
Bank of New Zealand 5 per cent. Fixed Deposit			8,589	2	0			
Payment to Oamaru Harbour Board of amount of Land Revenue	1		735	a	4			
received in error	***		700			9,324	11	
Balance on 30 June, 1878,—								
Cash in the hands of the Commissioners of the Public Debts	1		ļ			1	10	
Sinking Funds	•••	•		•			10	_
						£9,329	2	
UCKLAND LOAN ACT, 1863:—						-	-	=
Investments,— Canterbury Rivers 6 per cent. Debentures	100	0 (1		
Bank of New Zealand 5 per cent. Fixed Deposit	1	ŏ	1					
•			170	0	0	1		
Transfer to Investment Account	1		6,250	0	0	6,420	a	
Balance on 30 June, 1878,—						0,320	J	
Cash in the hands of the Commissioners of the Public Debts							-	
Sinking Funds				•		798	8	
						£7,218	8	-
·								=
			1					
VELLINGTON LOAN ACT, 1862:—			1					
Amount released under award of the Commissioners of the Public Debts						po 451	4	
VELLINGTON LOAN ACT, 1862:— Amount released under award of the Commissioners of the Public Debts Sivking Funds		,		•		£2,471	4	

ACCOUNT of the RECEIPTS and DISBURSEMENTS of the

. RI	ECEIPTS	J.				£ s. d	l. £ s. d.	£ 8. č
VELLINGTON LOAN ACT,	1866 :							
Contributions at 2 per cent.,-	_							
On £13,500, one year to			•••	•••	•••		270 0 0 264 4 9	
Interest on Investments	•••	•••	•••		•••		204 4 3	534 4 9
				4				
								4 649 16 8
Balance on 30 June, 1877	•••	•••		***	•••			4,643 16 5
								£5,178 1 2
ELSON WATERWORKS LO	AN AC	r, 1864:-						
Contributions at 2 per cent	_					ļ	104 0 0	
On £6,200, one year to 3. Interest on Investments	L Decemb	er, 1877	•••	•••	•••	•••	124 0 0 254 4 1	
Interest on Investments	•••	•••	•••	****	•••	•••		378 4
				,			1	
Teleman 20 Imma 1977								4,719 3 1
Balance on 30 June, 1877	•••	•••		***	•••			4,,10 0 1
							1	£5,097 8
						į		
ANTERBURY LOAN ORDII	NANCE,	1856 :]		
Interest on Investments		•••	. •••		•••			62 15 1
							ļ	
Balance on 30 June, 1877	•••		•	+ ++	•••			1,209 2 1
							[£1,271 18
								27,277 10
	\$						1	
ANTERBURY LOAN ORDI	U A NOTE	1869						
Contributions at 1 per cent	_ ′					ł	ŀ	į
On £2,288, one year to 3	I Decemb		•••	***			228 0 0	
Interest on Investments	•••	•••	•••				53 13 1	281 13
		* *						201 10
							1	
Balance on 30 June, 1877	•••	***		•••	•••			1,021 5
	i							£1,302 18
YTTELTON AND CHRISTO	CHURCE	T RATES	WAY	LOAN	ORDI-			
NANCE, 1860:—	:					}		
Contributions at 2 per cent.,-		1 1000						
On £77,700, one year to Interest on Investments	31 Decem	iber, 1877		:::	•••		1,554 0 0 1,148 9 7	
	•			•••	•••	"		2,702 9
•								
Balance on 30 June, 1877								21,321 17
Darance on 50 June, 10//	***	•••	- **	***	•••		***	41,041 1/
								£24,024 7
	•							
TAGO LOAN ORDINANCE,	1862:							
Contributions at 1 per cent	_							
			•••	•••		***	1,167 0 0	
On £116,700, one year to	***	•••	•••	•••	•••	•••	1,326 19 1	2,493 19
On £116,700, one year to Interest on Investments	***					l	!	
On £116,700, one year to	•••						1	
On £116,700, one year to Interest on Investments	•••							99 484 6 5
On £116,700, one year to Interest on Investments Balance on 30 June, 1877	•••	•••	•••		***	•••		22,464 2 1
On £116,700, one year to Interest on Investments	····	•••	•••		***	•••	•••	22,464 2 1 £24,958 2
On £116,700, one year to Interest on Investments Balance on 30 June, 1877	···	•••	***	•••	•••	•••	•••	

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

DISBURSEMENTS.	£	8.	d.	£	8.	d.	£	s.	d
WELLINGTON LOAN ACT, 1866:— Investments,— Canterbury Rivers 6 per cent. Debentures	270	0	0	-					
Bank of New Zealand 5 per cent. Fixed Deposit	57			327	0	0			
Transfer to Investment Account				4,590			4,917	0	C
Balance on 30 June, 1878,— Cash in the hands of the Commissioners of the Public Debts Sinking Funds	•••			The state of the s			261		
NELSON WATERWORKS LOAN ACT, 1864:—							£5,178	1	2
Investments,— Canterbury Rivers 6 per cent. Debentures Bank of New Zealand 5 per cent. Fixed Deposit	140 138								
Transer to Investment Account	•••			278 4,690		0	4.000	•	,
Balance on 30 June, 1878,— Cash in the hands of the Commissioners of the Public Debts Sinking Funds	•••						4,968 129 £5,097	8	C
CANTERBURY LOAN ORDINANCE, 1856:— Investments,— Canterbury Rivers 6 per cent. Debentures Transfer to Investment Account	•••			40 1,200			20,007		=
Balance on 30 June, 1878,— Cash in the hands of the Commissioners of the Public Debts Sinking Funds				1,200			1,240 31 £1,271	18	!
CANTERBURY LOAN ORDINANCE, 1862:— Investments,— Canterbury Rivers 6 per cent. Debentures Bank of New Zealand 5 per cent. Fixed Deposit Transfer to Investment Account	240	0		274 1,000					
Balance on 30 June, 1878,— Cash in the hands of the Commissioners of the Public Debts Sinking Funds	···	• .					1,274 28 £1,302	18	_{
LYTTELTON AND CHRISTCHURCH RAILWAY LOAN ORDINANCE:— Investments,—					•		2 2		
Canterbury Rivers 6 per cent. Debentures Bank of New Zealand 5 per cent. Fixed Deposit	2,070 64		0	2,134					
Transfer to Investment Account				21,300		0	23,434 590 £24,024	7	
OTAGO LOAN ORDINANCE, 1862:— Investments,— Canterbury Rivers 6 per cent. Debentures Bank of New Zealand 5 per cent. Fixed Deposit	1,700 298		0	1,998			£24,U24	7	-
Transfer to Investment Account				22,420		0	24, 418 540	_	

STATEMENT showing the amount of the SINKING FUNDS accrued to 30th June, 1878, in respect of each LOAN.

			INVESTME Nominal V			Casi	τ.		Тота	L.	
UNDER COLONIAL ACTS:-			£	s.	d.	£	s.	đ.	£	s.	d.
"New Zealand Loan Act, 1856"			313,100	0	0	101	18	9	313,201	18	9
"New Zealand Loan Act, 1860"	•••	• • •	48,944	0	0	2,159	8	9	51,103	8	9
"New Zealand Loan Act, 1863"	•••	•••	337,100	0	0		17		337,172		9
New Zealand Consols	•••	•••	751,700	0	0	283	16	10	751,983		10
"Wellington Debts Act, 1872," Redemption Accou		•••	60,357	3	0				60,357		0
"North Otago District Public Works Loan Act, 18		•••	7,874	2	0 1			8	7,878		
"Westland Loan Act, 1873," Redemption Account	·	• • •	500	0	4	56	6	8	556	7	0
TT					i						
UNDER ACTS OR ORDINANCES OF THE LATE PROVIN	CES :		0.400	_	_ \				- 03/		
"Auckland Loan Act, 1863"		•••	6,420	0	0	798		3	7,218		3
"Wellington Loan Act, 1866"	•••	• • • •	4,917	0	0	261	1	2	5,178	1	2
"Nelson Waterworks Loan Act, 1864"	***		4,968	0	0	129	_	0	5,097	8	0
"Lyttelton and Christchurch Railway Loan Ordin	ance, 1860	• • •	23,434	0	0	5 90		1	24,024		Ţ
"Canterbury Loan Ordinance, 1856"	•••	•••	1,240	0	0	31	18	9	, , ,		9
"Canterbury Loan Ordinance, 1862"		•••	1,274	0	0		18	8	1,302		8
"Otago Loan Ordinance, 1862"	•••	•••	24,418	0	0	540	2	0	24,958	2	0
Totals	•••		1,586,246	5	4	5,059	3	4	1,591,305	8	8
				CO NYMERIS							

STATEMENT of the SECURITIES in which the SINKING FUNDS are held.

							£	8.	(
New Zealand 4	per cent. I)ebentur	es	•••		•	1,000	0	
,, 4	. ,,	13					190,600	0	
,, 5	,,	,,					1,223,400	0	
,, 5	,,	,,					50,000	0	
,, 6	• •,	11			• • •		8,900	0	
New Zealand T	reasury Bills		per cent.	per dien	ì		25,100	0	
Canterbury Rive	ers 6 per cer	at. Debe	ntures	•			14,500	0	
City of Dunedir	7 per cent.	Mortga	ge	•••			3,300	0	
Bank of New Ze				osits			12,311	15	
,,	5 1	"	,,				56,634	9	
"	5 <u>₹</u>	,,	,,	•••	•••		500	0	
	TOTAL						£1,586,246	5	

By Authority: George Didsbury, Government Printer, Wellington.—1878.

Price 2s. 6d.]