

## PUBLIC ACCOUNTS, 1878-79.

## ACCOUNT of the RECEIPTS and DISBURSEMENTS of the

PAGE	RECEIPTS.	£	s.	d.	£	s.	d.	£	s.	d.
	Brought forward ...	...			...			3,615,475	19	5
	<b>TREASURY BILLS ACCOUNT.</b>									
...	Bills renewed under,—									
	“The Treasury Bills Extended Currency Act, 1873” ...	...			120,000	0	0			
	“The Treasury Bills Extended Currency Act, 1876” ...	...			172,000	0	0	292,000	0	0
	<b>DEFICIENCY BILLS ACCOUNT.</b>									
...	Bills issued under,—									
	“The Public Revenues Act, 1878,” section 18 ...	...			...			184,000	0	0
	<b>BILLS RECEIVABLE ACCOUNT.</b>									
...	Receipts, <i>nil</i> .									
	<b>PROVINCIAL LIABILITIES.</b>									
...	Amount authorized under “The New Zealand Loan Act, 1876” ...	250,000	0	0						
...	Amount authorized under “The New Zealand Loan Act, 1877” ...	300,000	0	0						
							550,000	0	0	
...	Advances on Security of Reclaimed Land, Wellington Harbour ...	...			1,600	0	0			
...	Proceeds of Sale of Reclaimed Land, Wellington Harbour ...	...			84,953	13	1			
33	Miscellaneous Recoveries ...	...			7,648	19	11			
								644,202	13	0
	<b>ACCOUNTS OF LOCAL BODIES.</b>									
35	Revenue Accounts,—									
35	Revenue from License and other Fees ...	51,926	4	4						
37	Revenue from Lands made over ...	24,864	3	2						
37	Gold Fields Revenue ...	17,374	13	3						
38	Gold Duty ...	28,362	8	11						
							122,527	9	8	
38	Counties Separate Account,—									
	Receipts ...	...					144,129	5	8	
								266,656	15	4
	<b>DEPOSITS.</b>									
39	Deposits received ...	...			...			46,947	13	5
	<b>TOTAL RECEIPTS ...</b>							5,049,283	1	2
	Balance on 30th June, 1878,—									
	Cash in the Public Account ...	...			461,362	3	11			
	Advances to be accounted for ...	...			168,343	2	6	629,705	6	5
	<b>TOTAL ...</b>							£5,678,988	7	7