

PUBLIC ACCOUNTS, 1878-79.

BALANCE-SHEET of DEPOSIT ACCOUNTS for the FINANCIAL YEAR 1878-79.

	BALANCES ON 30 JUNE, 1878.	RECEIPTS.	PAYMENTS.	BALANCES ON 30 JUNE, 1879.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Armed Constabulary Reward Fund Account ...	1,823 16 1	112 1 0	228 17 0	1,707 0 1
" " Investment Account ...	...	...	1,500 0 0	Dr1,500 0 0
Bay of Plenty Districts Account ...	46 5 0	...	...	46 5 0
Greymouth-Brunner Coal Field Railway Account ...	3,090 13 7	620 16 10	3,711 10 5	...
Hurunui-Greta Bridge Account ...	1,725 1 10	...	1,725 1 10	...
Imprest Pensions Expenses Account ...	...	1,790 9 11	483 16 11	1,306 13 0
Nelson Rifle Prize Fund Account ...	923 18 7	111 0 0	...	1,034 18 7
" " Investment Account ...	Dr1,000 0 0	1,000 0 0	...	...
North Otago District Public Works Loan Act Account ...	...	10,052 14 7	9,269 14 7	783 0 0
Otago Education Reserves Account ...	968 10 0	...	...	968 10 0
Outlying Districts Sale of Spirits Act Account ...	3 10 0	...	3 10 0	...
Railway Servants' Fund Account ...	147 15 4	95 3 0	...	242 18 4
Temporary Account ...	78,500 10 1	31,779 1 11	79,720 5 7	30,559 6 5
Unclaimed Balances Account ...	2,199 16 2	227 18 11	32 9 4	2,395 5 9
" Property Account ...	233 9 0	30 17 10	101 13 6	162 13 4
Waiau Sheep Dip Account ...	133 9 8	7 10 0	...	140 19 8
Waimakariri Bridge Account ...	680 8 0	...	3 2 0	677 6 0
Waitara Bridge Endowment Account ...	11 10 0	...	...	11 10 0
Westland Loan Act Redemption Account ...	51 16 2	37 18 4	88 4 6	1 10 0
Westport-Ngakawau Coal Field Railway Account ...	3,529 7 8	1,082 1 1	4,611 8 9	...
TOTALS ...	93,069 17 2	46,947 13 5	101,479 14 5	38,537 16 2

STATEMENT of the ADVANCES of the CONSOLIDATED FUND OUTSTANDING on the 30th JUNE, 1879, showing the SERVICES for which they were issued.

	COLONIAL.	FOREIGN.	TOTAL.
	£ s. d.	£ s. d.	£ s. d.
PERMANENT CHARGES :—			
Civil List, Native ...	6 10 0	...	6 10 0
Interest,—			
Immigration and Public Works Loan Act, 1870 ...	...	8,000 0 0	8,000 0 0
Treasury Bills Extended Currency Act, 1873 ...	...	5,500 0 0	5,500 0 0
" " " 1876 ...	...	2,800 0 0	2,800 0 0
APPROPRIATIONS :—			
Vote No. 3—Executive ...	94 18 6	...	94 18 6
" 4—Stamp ...	...	220 15 2	220 15 2
" 7—Printing and Stationery ...	433 1 7	...	433 1 7
" 9—Coal Mines ...	22 1 10	...	22 1 10
" 11—Charitable ...	320 1 1	147 16 7	467 17 8
" 14—Inspection of Machinery ...	4 13 8	...	4 13 8
" 22—Criminal Prosecutions, &c. ...	418 14 3	...	418 14 3
" 24—Prisons ...	49 19 10	...	49 19 10
" 25—Law and Justice Contingencies ...	85 14 4	...	85 14 4
" 30—Conveyance of Mails by Sea ...	4 11 0	...	4 11 0
" 32—Postal Contingencies ...	106 5 9	40 1 7	146 7 4
" 36—Marine and Harbours ...	9 15 7	1,898 16 10	1,908 12 5
" 37—Education ...	Cr. 80 10 0	197 3 2	116 13 2
" 43—Militia and Volunteers ...	62 3 0	1,660 0 0	1,722 3 0
" 44—Constabulary ...	3,366 6 10	983 11 10	4,349 18 8
" 45—Contingent Defence ...	752 17 6	...	752 17 6
" 49—Public Buildings ...	24 12 0	100 0 0	124 12 0
" 50—Crown Lands Department ...	470 0 0	...	470 0 0
" 51—General Survey ...	3,976 15 7	1,718 13 9	5,695 9 4
" 53—Gold Fields ...	109 17 7	...	109 17 7
" 54—Miscellaneous ...	1,347 1 5	11,469 6 10	12,816 8 3
" 57—Roads ...	2,437 14 1	...	2,437 14 1
GENERAL IMPREST ACCOUNT ...	4,463 15 1	10,000 0 0	14,463 15 1
PENSIONS ACCOUNT ...	9 14 6	...	9 14 6
IMPERIAL GOVERNMENT GENERAL ACCOUNT ...	274 4 1	...	274 4 1
CROWN AGENTS ...	...	22 0 0	22 0 0
DEPOSITS :—			
Temporary ...	...	31,466 19 11	31,466 19 11
Nelson Rifle Prize Fund Account ...	200 0 0	...	200 0 0
Carried forward ...	18,970 19 1	76,225 5 8	95,196 4 9