

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

RECEIPTS.				EXPENDITURE.								
	£	s.	d.	£	s.	d.	£	s.	d.			
Brought forward ...				77,290	12	5	Brought forward ...			39,367	16	11
							REFUNDS,—					
							Rent of St. John's Hill Tollgate credited in error ...	45	16	8		
							Refund by Receiver of Land Revenue ...	38	5	0		
										84	1	8
							Repayment of Advances made under section 17, "Financial Arrangements Act, 1876" ...			5,155	8	0
							Repayment of Advances made under section 3, "Appropriation Act, 1876," to Land Fund ...			3,100	0	0
							REPAYMENT OF ADVANCES, AS UNDER,—					
							To pay Interest, Trust and Loan Company ...	988	6	7		
							Advance in aid of Revenue ...	3,000	0	0		
										3,988	6	7
							Balance due to 31st December, 1876, for Interest on Constructed Railways ...			2,120	17	11
							Balance at debit of Consolidated Fund Account, 31st March, 1877 ...			2,347	2	8
							Working Expenses of Railways in excess of receipts, for period prior to 1st January, 1877 ...			1,517	6	5
							Interest to 30th June, 1877, on Advances for Depôts, &c. (Immigration) ...			451	11	8
							Compensation paid to Provincial Officers ...	2,754	18	5		
							Salaries of Provincial Officers, retained temporarily ...	348	0	3		
										3,102	18	8
										£61,235	10	6
				£77,290	12	5						

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

R. MACALISTER,
Provincial Auditor.

PROVINCIAL DISTRICT OF HAWKE'S BAY.

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

RECEIPTS.				EXPENDITURE.											
	£	s.	d.	£	s.	d.	£	s.	d.						
ORDINARY AND MISCELLANEOUS,—							HOSPITAL AND CHARITABLE,—								
Capitation allowance ...	694	11	5				Coroners' Contingencies,—								
Sheep assessments ...	8	13	11				D. Vaughan, receiving body for Inquest ...			1	0	0			
Rent, immigrants' cottages, 6th May, to 31st December, 1876	36	1	0				ADMINISTRATIVE,—								
Rent of reserves, Papakura	42	6	0				Treasury Department,—								
Sales of old timber ...	140	18	3				Dinwiddie, Morrison, and Co., account for binding ...			0	17	0			
Pound fees ...	3	19	0												
Incidental ...	0	5	0												
				926	14	7	SURVEY DEPARTMENT,—								
LAND FUND ACCOUNT,—							Surveys,—								
Balance at credit ...	51	12	2				W. Hallett, balance for survey, Seventy-Mile Bush ...	£69	16	0	0	4	0		
Balance at credit No. 1 Account	181	0	5				W. Hallett, ditto ...	37	17	6					
				232	12	7	D. Ross, ditto ...	109	0	6					
TEMPORARY,—							A. H. Ross, survey, Makaretu Block ...	80	0	0					
Advance under section 17, "Financial Arrangements Act, 1876" ...	250	0	0							296	14	0			
Ditto ...	472	0	0							296	18	0			
Proceeds sales impounded stock	59	17	0				Survey Contingencies,—								
				781	17	0	T. Peacock, repairing instruments ...	0	9	0	0	6	6		
Balance at credit of Provincial Branch of Public Account, 30th December, 1876, transferred ...										0	9	0			
												297	13	6	
Carried forward ...				£9,774	19	0	Carried forward ...						£299	10	6