PROVINCIAL DISTRICT OF MARLBOROUGH.

STATEMENT of Receipts and Expenditure on account of the Provincial Liabilities Account for the Provincial District of Marlborough, for the Half-year ending 30th June, 1877.

RECEIPTS.	£ s. d.	£ s. d.
ADVANCES IN AID,—		
Under section 17, "Financial Arrangements Act, 1876,"—		
From Consolidated Fund, to pay off overdraft at National Bank, Blenheim (£1,154 14s. 9d. of which was afterwards refunded to Public Account)	2,355 12 9	
From Consolidated Fund, for other purposes	544 11 5	
From New Zealand Loan Account	6,000 0 0	
		8,900 4 2
Amount drawn from National Bank to meet sundry liabilities, and afterwards paid into Public Account (the same being included in amount of overdraft at National Bank)		1,154 14 9
Balance at credit of Land Fund, No. 1 Account, transferred		48 17 3
Balance at credit of Capitation Account		49 1 10
Resident Magistrate's and Licensing Courts		15 12 2
Rents		42 15 0
Refunds of money paid for Surveys, &c.		62 2 6
		£10,273 7 8

EXPENDITURE.	£ s. d.	£ s. d.
CROWN LANDS,—		
Waste Lands Board Fees		11 5 0
MISCELLANEOUS,—		
Refund of Revenue—Deposits	30 7 0	
Contingencies	5 8 6	
Telegrams	14 17 3	
Newspapers	0 13 0	
Advertising	8 14 6	
Stationery, Binding Books, &c.	10 1 7	
		70 1 10
CHARITABLE,—		
Paupers	29 12 9	
Picton Hospital	39 14 0	
		69 6 9
EDUCATION,—		
Building School, Canvas Town ...		50 0 0
GAOL AND LOCK-UPS,—		
Picton Gaol		64 19 9
HARBOURS,—		
Picton		2 7 10
PUBLIC WORKS AND PURPOSES,—		
Purchase of new Roads and Expenses of Conveyances, also Expenses of exchanging old Roads for new ones, and Purchase of Crown Lands given in exchange for new Roads ...	729 16 9	
Road Work	408 16 6	
Bridges	587 10 0	
Wharves	57 10 0	
Surveys	202 15 7	
		1,986 8 10
SPECIAL,—		
Overdraft, Provincial Branch of Public Account, at National Bank of New Zealand, Blenheim	2,355 12 9	
Payments to Consolidated Fund and Land Fund, No. 1 Account	5,381 17 10	
		7,737 10 7
Balance		281 7 1
		£10,273 7 8

I certify that the above statement is correct, and that the expenditure has been properly classified.

CYRUS GOULTER,
Provincial Auditor.

7th August, 1877.

PROVINCIAL DISTRICT OF CANTERBURY.

STATEMENT of Account of the Revenue and Expenditure of the late Province of Canterbury, on account of its Provincial Liabilities on the 31st December, 1876, made up to 30th June, 1877.

RECEIPTS.	£ s. d.	£ s. d.
Capitation grant	154 4 0	
Publicans' licenses	3 14 9	
Hospital, charitable, and other payments	75 15 6	
Pound fees and sales	47 18 3	
Dog fees	12 10 0	
Incidental receipts, including sales of timber	681 19 3	
Harbour fees	5 9 9	
Immigration refunds, &c. ...	200 16 11	
Rents	60 3 4	
Railway traffic returns ...	8,740 16 9	
Interest on deposits	145 11 9	
Sinking Fund	24,369 6 2	
Refunds	231 8 4	
„ Rakaia Bridge ...	2,666 10 4	
„ Immigrants' cottages ...	1,583 8 7	
„ Waiau dip	2,000 0 0	
Proceeds Harbour Loan	100,000 0 0	
Payment made by Mr. Ottywell, recovery from Henderson ...	225 0 0	
		141,204 13 8
Carried forward		£141,204 13 8

EXPENDITURE.	£ s. d.	£ s. d.
Provincial Executive Officers ...	337 16 8	
Police contingencies	190 1 4	
Gaols contingencies	180 19 9	
Education contingencies ...	62 17 6	
Hospitals	324 12 5	
Lunatic Asylum	2 19 6	
Charitable aid	42 4 4	
Reformatory	239 10 1	
Inspector of Sheep	0 15 0	
Subsidies to ferries	12 10 0	
Harbour	13 14 0	
General contingencies	524 19 10	
Public Libraries, College, &c. ...	83 2 2	
Survey	125 11 1	
Roads, bridges, and miscellaneous works	34,489 6 4	
Public Buildings	12,946 4 8	
Public Works Department—Salaries, &c.	1,295 8 6	
Railway working expenses ...	586 13 5	
Cass pension	33 6 8	
Immigration	16 9 11	
Carried forward	£51,509 3 2	