

C—continued.

ACCOUNT for the FINANCIAL YEAR ended 30th June, 1878.

	£	s.	d.	£	s.	d.	£	s.	d.
EXPENDITURE.									
Brought forward	...	...	...	3,755,549	6	3	77,512	5	0
CONSOLIDATED FUND—continued.									
FINANCIAL YEAR 1877-78—continued.									
PROVINCIAL LIABILITIES,—									
Expenditure under Votes	...	...	...	323,109	0	0			
In excess of Votes	...	...	...	10,078	18	10			
				333,187 18 10					
							4,088,727 5 1		
RECEIPTS IN AID,—									
Treasury Bills redeemed	...	...	...	472,000	0	0			
Temporary Advances from Public Works Account repaid	...	...	...	300,000	0	0			
							772,000 0 0		
ACCOUNTS OF LOCAL BODIES,—									
Revenue Accounts,—									
License Fees, &c...	...	...	...	55,684	11	10			
Sales, &c., of Lands made over to Local Bodies,—									
Ellesmere and Forsyth Reclamation	£12,175	15	0						
Canterbury College Reserves	81,090	0	0						
Patea Harbour Board Endowment	915	16	2						
Hokitika	58	19	2						
Bluff	296	19	0						
Conservators, Clutha River	648	12	9						
				95,186 2 1					
Gold Fields Revenue	...	...	...	23,255	6	4			
Gold Duty	...	...	...	38,899	4	3			
Counties Separate Account	...	...	...	448,449	4	4			
Advances Account,—									
Expenditure on behalf of Local Bodies, recoverable	...	...	...	666	6	4			
				662,140 15 2					
DEPOSITS									
				77,988 16 4					
							740,129 11 6		
Total Expenditure	...	...	...	...	...	...	5,678,379 1 7		
Balance on 30th June, 1878,—									
Cash in the Public Account,—									
Advances to be accounted for,—									
Imprestees in the Colony	...	...	...	42,656	3	4			
Agent-General	...	...	...	125,636	19	2			
				168,343 2 6					
							629,705 6 5		
Total	...	...	...	...	...	...	£6,308,084 8 0		
PUBLIC WORKS ACCOUNT.									
FINANCIAL YEAR 1877-78,—									
Class	I.—Immigration	...	...	116,227	16	9			
"	II.—Public Works Department	...	...	16,222	14	2			
"	III.—Railways	...	...	713,469	1	3			
"	IV.—Roads	...	...	33,953	11	0			
"	V.—Land Purchases, North Island	...	...	46,132	9	11			
"	VI.—Waterworks on Gold Fields	...	...	39,645	17	7			
"	VII.—Coal Mines	...	...	574	19	4			
"	VIII.—Telegraph Extension	...	...	33,182	2	10			
"	IX.—Public Buildings	...	...	105,167	13	3			
"	X.—Lighthouses	...	...	18,310	16	2			
"	XI.—Miscellaneous Public Works	...	...	44,696	3	3			
				1,167,583 5 6					
Less in excess of Votes	...	...	...	11,055	6	0			
				1,156,527 19 6					
Charges and Expenses of raising Loans	...	...	...	...	...	...	2,404	18	4
Unauthorized Expenditure,—									
In excess of Votes	...	...	...	11,055	6	0			
For Services not provided for	...	...	...	4,775	13	6			
				15,830 19 6					
Carried forward	...	...	...	...	...	...	1,174,763 17 4		