

Table

## STATEMENT of RECEIPTS and EXPENDITURE of the PUBLIC

RECEIPTS.	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward ... ..	...	...	...	...	...	...	1,827,682	4	0
<b>PUBLIC WORKS ACCOUNT—continued.</b>									
<b>FINANCIAL YEAR 1877-78—continued.</b>									
Balance on 30th June, 1878,—									
Public Account—Nominal Overdraft* ... ..	...	...	...	356,311	13	11			
Less Advances to be accounted for ... ..									
Colonial ... ..	29,868	8	1						
Foreign ... ..	126,392	0	4						
				156,260	8	5			
							200,051	5	6
<b>Total ... ..</b>							<b>£2,027,733</b>	<b>9</b>	<b>6</b>
<b>ACCOUNTS CLOSED BY THE OPERATION OF "THE PUBLIC REVENUES ACT, 1877."</b>									
<b>SPECIAL FUNDS:—</b>									
<b>CONSOLIDATED LOAN ACT, 1867,—</b>									
Balance on 30th June, 1877 ... ..							37,632	0	8
<b>DEFENCE AND OTHER PURPOSES LOAN ACT, 1870,—</b>									
Balance on 30th June, 1877 ... ..							35,416	18	9
<b>WELLINGTON DEBTS ACT 1872 REDEMPTION ACCOUNT,—</b>									
Sales of Land ... ..	3,384	11	10						
Balance on 30th June, 1877 ... ..	2,059	9	11				5,444	1	9
<b>NORTH OTAGO DISTRICT PUBLIC WORKS LOAN ACT, 1872,—</b>									
Sales of Land, &c. ... ..	9,146	8	8						
Balance on 30th June, 1877 ... ..	540	3	4				9,686	12	0
<b>WESTLAND LOAN ACT 1873 REDEMPTION ACCOUNT,—</b>									
Sales of Land ... ..	53	15	0						
Balance on 30th June, 1877 ... ..	425	3	3				478	18	3
<b>STATE FORESTS ACCOUNT,—</b>									
Balance on 30th June, 1877 ... ..							2,226	13	3
<b>NEW ZEALAND LOAN ACT, 1876,—</b>									
Balance on 30th June, 1877 ... ..							59,901	11	11
<b>NEW PLYMOUTH HARBOUR BOARD ENDOWMENT ACCOUNT,—</b>									
Receipts ... ..							1,688	9	6
<b>PROVINCIAL LIABILITIES ACCOUNT,—</b>									
Balance on 30th June, 1877 ... ..							45,888	3	8
<b>COUNTIES SEPARATE ACCOUNT,—</b>									
Balance on 30th June, 1877 ... ..							12,641	18	9
<b>GOLD FIELDS REVENUE ACCOUNT,—</b>									
Balance on 30th June, 1877 ... ..							2,865	12	9
<b>GOLD DUTY ACCOUNT,—</b>									
Balance on 30th June, 1877 ... ..							3,732	10	5
<b>WAITARA BRIDGE ENDOWMENT ACCOUNT,—</b>									
Rent ... ..	2	10	0						
Balance on 30th June, 1877 ... ..	9	0	0				11	10	0
<b>Total Special Funds ... ..</b>							<b>£217,615</b>	<b>1</b>	<b>8</b>

\* Covered by proceeds of New Zealand Loan of 1877 not yet brought to account.