

C—continued.

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

EXPENDITURE.	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward ... ..	...			1,174,763	17	4			
<b>PUBLIC WORKS ACCOUNT.</b>									
<i>FINANCIAL YEAR 1877-78—continued.</i>									
Proceeds of Sales of Allotments of Land, transferred as under,—									
To Vote for Immigration ... ..	2,279	7	10						
To Provincial Liabilities, Wellington ... ..	377	15	10						
To Land Revenue, Wellington ... ..	312	8	6						
				2,969	12	2			
Temporary Advances to Consolidated Fund, under section 4 of “The Public Revenues Act, 1876” ... ..				300,000	0	0			
Repayment of Temporary Advances obtained on security of Guaranteed Debentures ... ..				100,000	0	0			
Bills Payable,— Drafts on Crown Agents retired ... ..				450,000	0	0			
							2,027,733	9	6
Total ... ..							£2,027,733	9	6
<b>ACCOUNTS CLOSED BY THE OPERATION OF “THE PUBLIC REVENUES ACT, 1877.”</b>									
<b>SPECIAL FUNDS:—</b>									
CONSOLIDATED LOAN ACT, 1867,— Transferred to the Consolidated Fund ... ..				37,632	0	8			
DEFENCE AND OTHER PURPOSES LOAN ACT, 1870,— Transferred to the Consolidated Fund ... ..				35,416	18	9			
WELLINGTON DEBTS ACT 1872 REDEMPTION ACCOUNT,— Paid over to the Commissioners of the Public Debts Sinking Funds ... ..				5,444	1	9			
NORTH OTAGO DISTRICT PUBLIC WORKS LOAN ACT, 1872,— Paid over to the Commissioners of the Public Debts Sinking Funds ... ..				9,686	12	0			
WESTLAND LOAN ACT 1873 REDEMPTION ACCOUNT,— Paid over to the Commissioners of the Public Debts Sinking Funds ... ..				478	18	3			
STATE FORESTS ACCOUNT,— Transferred to the Consolidated Fund ... ..				2,226	13	3			
NEW ZEALAND LOAN ACT, 1876,— Transfers,— To Consolidated Fund for Provincial Liabilities ... ..	11,850	8	0						
To Public Works Account ... ..	48,051	3	11						
				59,901	11	11			
NEW PLYMOUTH HARBOUR BOARD ENDOWMENT ACCOUNT,— Preliminary Survey of New Plymouth Harbour ... ..	752	13	11						
Balance transferred to Deposits, Consolidated Fund ... ..	935	15	7						
				1,688	9	6			
PROVINCIAL LIABILITIES ACCOUNT,— Transferred to the Consolidated Fund ... ..				45,888	3	8			
COUNTIES SEPARATE ACCOUNT,— Transferred to the Consolidated Fund ... ..				12,641	18	9			
GOLD FIELDS REVENUE ACCOUNT,— Transferred to the Consolidated Fund ... ..				2,865	12	9			
GOLD DUTY ACCOUNT,— Transferred to the Consolidated Fund ... ..				3,732	10	5			
WAITARA BRIDGE ENDOWMENT ACCOUNT,— Transferred to Deposits, Consolidated Fund ... ..				11	10	0			
Total Special Funds ... ..							£217,615	1	8