

C—continued.

ACCOUNT for the FINANCIAL YEAR 1876-77—continued.

EXPENDITURE.	£	s.	d.	£	s.	d.	£	s.	d.
SPECIAL FUNDS—continued.									
WELLINGTON DEBTS ACT 1872 REDEMPTION ACCOUNT,—									
Redemption of Debentures... ..	...			17,000	0	0			
Total Expenditure	...						17,000	0	0
Balance on 30th June, 1877,—									
Cash in the Public Account	...			803	12	6			
In Special Funds Investment Account	...			1,255	17	5			
							2,059	9	11
Total	...			...			£19,059	9	11
NORTH OTAGO DISTRICT PUBLIC WORKS LOAN ACT, 1872,—									
Payment to Provincial Account, Otago	...			2,160	0	0			
Refund of Deposit (Land Sales)	...			2	0	0			
Interest and Sinking Fund	...			9,637	5	7			
Total Expenditure	...						11,799	5	7
Balance on 30th June, 1877,—									
Cash in the Public Account	...			...			540	3	4
Total	...			...			£12,339	8	11
WESTLAND LOAN ACT 1873 REDEMPTION ACCOUNT,—									
Expenditure, nil.									
Balance on 30th June, 1877,—									
Cash in the Public Account	...			41	7	10			
In Special Funds Investment Account	...			383	15	5			
							425	3	3
Total	...			...			£425	3	3
STATE FORESTS ACCOUNT,—									
Salary of Conservator of State Forests	...			800	0	0			
Travelling Expenses and Contingencies	...			1,268	15	1			
Repayment to the Consolidated Fund of amount contributed therefrom for 1875-76, under "The New Zealand Forests Act, 1874"	10,000	0	0						
Repayment to the Consolidated Fund of amount charged thereto in 1875-76	504	11	8						
				10,504	11	8			
Total Expenditure	...						12,573	6	9
Balance on 30th June, 1877,—									
Cash in the Public Account	...			...			2,226	13	3
Total	...			...			£14,800	0	0
WELLINGTON DEBTS ACT AMENDMENT ACT, 1876,—									
Debentures issued under "The Wellington Debts Act, 1871," redeemed	...			...			£58,000	0	0