\mathbf{C} —continued.

ACCOUNT for the FINANCIAL YEAR 1876-77 -- continued.

						£	s. d.	£	s. d	£	8.	
E	EXPENDIT	URE.										
SPECIA	L FUN	DS-co	ntinued.									
WELLINGTON DEBTS ACT 1872 REDEMPTION ACCOUNT,— Redemption of Debentures								17,000	0 0			
	Total Expen	nditure	•••		•••	•••	ļ-			17,000	0	
Balance on 30th June,								909	10 6			
Cash in the Public In Special Funds		Account	•••		•••	•••	-	803 1,255			9	
	Total	•••	•••	***						£19,059	9	1
ORTH OTAGO DISTRI	СТ РПВІЛ	C WOR	KS LOA	N ACT	1872 —							=
Payment to Provincial	Account, O	tago						2,160				
Refund of Deposit (La Interest and Sinking F			•••	•••	•••	•••	İ	$\begin{array}{c} 2\\9,637\end{array}$	0 0			
THICKES SHE SHEETING T			•••	•••		•••		0,007	5 /	ŀ		
*	Total Exper	nditure	•••	•••		. ···	-			11,799	5	
Balance on 30th June, 1877,— Cash in the Public Accord			•••			•••				540	3	
	Total						1			£12,339	8	
VESTLAND LOAN AC Expenditure, nil.	T 1873 RE	DEMPT	ION A	CCOUNT	r,—			•••	.,			_
Expenditure, nil. Balance on 30th June,	1877,—		ION A	CCOUNT	r,				7 10			
Expenditure, nil.	1877,— c Account							41	7 10 15 5		3	
Expenditure, nil. Balance on 30th June, Cash in the Publi	1877,— c Account			CCOUNT	r,			41				
Expenditure, nil. Balance on 30th June, Cash in the Public In Special Funds TATE FORESTS ACCC Salary of Conservator of Travelling Expenses an Repayment to the C	1877,— c Account Investment Total OUNT,— of State Fore and Continger ionsolidated	Account ests ncies Fund o	 of amou	nt contr	ibuted			41 383 	0 0	425 £425	3	
Balance on 30th June, Cash in the Public In Special Funds FATE FORESTS ACCO Salary of Conservator of Travelling Expenses at Repayment to the Conservator of the Conservator for 18% Act, 1874"	1877,— c Account Investment Total OUNT,— of State Fore d Continger consolidated 75-76, unde	Account ests noices Fund o	 f amou New 2				0 0	41 383 	0 0	425 £425	3	
Balance on 30th June, Cash in the Public In Special Funds FATE FORESTS ACCO Salary of Conservator of Travelling Expenses an Repayment to the C therefrom for 189	1877,— c Account Investment Total OUNT,— of State Fore d Continger consolidated 75-76, unde	Account ests noices Fund o	 f amou New 2				0 0 11 8	41 383 800 1,268	0 0 15 1	£425	3	
Balance on 30th June, Cash in the Publi In Special Funds FATE FORESTS ACCO Salary of Conservator of Travelling Expenses at Repayment to the Co therefrom for 18' Act, 1874" Repayment to the Con	1877,— c Account Investment Total OUNT,— of State Fore of Continger consolidated 75-76, unde	Account sests noies Fund of r "The und of a	 of amou New 2		ibuted forests hereto			41 383 	0 0 15 1	£425	3	
Balance on 30th June, Cash in the Public In Special Funds TATE FORESTS ACCO Salary of Conservator of Travelling Expenses an Repayment to the Content of the	1877,— c Account Investment Total OUNT,— of State Fore and Continger consolidated 75-76, unde solidated Fu Total Expe	Account sests noies Fund of r "The und of a	f amou New Z mount		ibuted forests hereto	 10,000 504		41 383 800 1,268	0 0 15 1	£425	3 3	
Balance on 30th June, Cash in the Public In Special Funds TATE FORESTS ACCC Salary of Conservator of Travelling Expenses at Repayment to the Contererrom for 18' Act, 1874" Repayment to the Contin 1875-76 Balance on 30th June,	1877,— c Account Investment Total OUNT,— of State Fore and Continger consolidated 75-76, unde solidated Fu Total Expe	Account sests noies Fund of r "The und of a	f amou New Z mount	charged t	ibuted Forests hereto	 10,000 504		41 383 800 1,268	0 0 15 1	£425 £425	6 13	
Balance on 30th June, Cash in the Public In Special Funds STATE FORESTS ACCO Salary of Conservator of Travelling Expenses an Repayment to the Content of the Forest States of the States of States	1877,— c Account Investment Total OUNT,— of State Fore onsolidated 75-76, unde Total Experiment 1877,— c Account Total	Account sets ncies Fund or "The und of a nditure	of amount of the control of the	charged t	ibuted forests hereto	10,000 504		800 1,268	0 0 15 1	- 425 £425 12,573 2,226	6 13	