C—*continued.*

ACCOUNT for the FINANCIAL YEAR 1876–77—*continued.*

EXPENDITURE.	£ s. d.	£ s. d.	£ s. d.
SPECIAL FUNDS—*continued.*			
"NEW ZEALAND LOAN ACT, 1876,"—			
TRANSFERS,—			
To Provincial Liabilities Accounts,—			
Auckland £10,000 0 0			
Taranaki 23,500 0 0			
Wellington 40,000 0 0			
Nelson 35,000 0 0			
Marlborough 6,000 0 0			
Canterbury 11,000 0 0			
Westland 14,500 0 0			
Otago 97,500 0 0	237,500 0 0		
To Public Works Account,—			
In respect of £750,000 authorized	700,000 0 0	937,500 0 0	
Charges and Expenses,—			
Commission	2,500 0 0		
Telegrams	98 8 1	2,598 8 1	
Total Expenditure			940,098 8 1
Balance on 30th June, 1877,—			
Cash in the Public Account	...	...	59,901 11 11
Total	...	...	£1,000,000 0 0
PROVINCIAL LIABILITIES ACCOUNT,—			
Auckland		46,863 14 8	
Taranaki		26,982 13 10	
Wellington		61,235 10 6	
Hawke's Bay		6,420 9 4	
Nelson		40,181 16 6	
Marlborough		9,992 0 7	
Canterbury		229,592 8 4	
Westland		30,867 9 7	
Otago		121,926 18 1	
Total Expenditure			574,063 1 5
Balance on 30th June, 1877,—			
Cash in the Public Account	...	33,449 16 7	
Advances to be accounted for,—			
Colonial	9,438 7 1		
Foreign	3,000 0 0	12,438 7 1	
			45,888 3 8
Total	...	...	£619,951 5 1
COUNTIES SEPARATE ACCOUNT,—			
Akaroa	...	9 1 6	
Amuri	...	204 14 6	
Ashburton	...	30,093 15 8	
Ashley	...	45,293 9 3	
Clutha	...	579 8 8	
Collingwood	...	228 9 4	
Coromandel	...	587 12 0	
Eden	...	1,808 1 0	
Geraldine	...	63,383 3 3	
Manukau	...	817 8 5	
Marlborough	...	869 15 4	
Mongonui	...	72 18 7	
Piako	...	194 17 11	
Raglan	...	85 2 7	
Selwyn	...	77,922 17 0	
Waimea	...	708 5 11	
Waipa	...	598 13 11	
Wairarapa East	...	788 17 6	
Whakatane	...	46 11 6	
Total Expenditure			224,293 3 10
Balance on 30th June, 1877,—			
Cash in the Public Account	...	...	12,641 18 9
Total	...	...	£236,935 2 7
WAITARA BRIDGE ENDOWMENT ACCOUNT,—			
Expenditure, *nil*			
Balance on 30th June, 1877,—			
Cash in the Public Account	...	...	9 0 0
Total	...	...	£9 0 0