

C—continued.

ACCOUNT for the FINANCIAL YEAR 1876-77.

EXPENDITURE.					£	s.	d.	£	s.	d.	£	s.	d.
CONSOLIDATED FUND—continued.													
Brought forward	...	...	...	...	...			...			3,348,244	3	9
REVENUES PAID OVER TO LOCAL BODIES	...	...	...	...	...			...			34,577	5	7
Total Expenditure	...	...	...	...	...			...			3,382,821	9	4
Balance on 30th June, 1877,—													
Cash in the Public Account	...	...	...	...	...			33,159	11	7			
Advances to be accounted for,—													
Colonial	...	...	...	...	28,233	4	1						
Foreign	...	...	...	...	18,664	17	2						
								46,898	1	3			
											80,057	12	10
Total	...	...	...	...	...			£3,462,879	2	2			
SPECIAL FUNDS.													
CONSOLIDATED LOAN ACT, 1867,—													
Redemption of Debentures, issued under "The Otago Public Buildings Loan Ordinance, 1862"	...	...	...	...				24,250	0	0			
Payments to Provincial Liabilities Accounts,—													
Balances of moneys raised for redemption of Provincial Debentures,—													
Nelson	...	...	...	...	376	14	4						
Otago	...	...	...	...	1,393	7	9						
								1,770	2	1			
Charges and Expenses of raising Loan	...	...	...	...	...			250	0	0			
Total Expenditure	...	...	...	...	...						26,270	2	1
Balance on 30th June, 1877,—													
Cash in the Public Account	...	...	...	...	...			33,530	17	8			
Advances to be accounted for,—													
Colonial	...	...	...	...	2,101	3	0						
Foreign	...	...	...	...	2,000	0	0						
								4,101	3	0			
											37,632	0	8
Total	...	...	...	...	...			£63,902	2	9			
DEFENCE AND OTHER PURPOSES LOAN ACT, 1870,—													
Contribution to Consolidated Fund towards Expenditure for													
Armed Constabulary and Defence	...	...	...	...	30,000	0	0						
Maintenance of Roads in Native Districts, North Island	...	...	...	...	8,693	14	3						
								38,693	14	3			
Charges and Expenses of raising Loan	...	...	...	...	...			1,970	8	11			
Repayment of Advance made on security of Debentures	...	...	...	...	...			50,000	0	0			
Total Expenditure	...	...	...	...	...						90,664	3	2
Balance on 30th June, 1876,—													
Debit Balance, Public Account	...	...	...	...	...			126,699	4	3			
Less Advances to be accounted for	...	...	...	...	...			780	14	1			
											125,918	10	2
Balance on 30th June, 1877,—													
Cash in the Public Account	...	...	...	...	...			35,273	11	8			
Advances to be accounted for,—													
Colonial	...	...	...	...	...			143	7	1			
											35,416	18	9
Total	...	...	...	...	...			£251,999	12	1			