

Table

STATEMENT of RECEIPTS and EXPENDITURE of the PUBLIC

RECEIPTS.					£	s.	d.	£	s.	d.	£	s.	d.
TRUST FUND.													
Deposits received	...	...	...	...	...			253,581	4	5			
Investments,—													
General Account,—													
Securities realized	...	...	...	...	63,438	17	6						
Interest on Investments	...	...	...	...	29,585	14	3						
								93,024	11	9			
Credit to Vote, Government Insurance Account	...	...	...	...					11	10	0		
Total Receipts	...	...	...	...	...						346,617	6	2
Balance on 30th June, 1876,—													
Cash in the Public Account	...	...	...	...	...			138,617	9	6			
Advances to be accounted for,—													
Colonial	...	...	...	...	13,190	6	7						
Foreign	...	...	...	...	13,328	13	11						
								26,519	0	6			
											165,136	10	0
Total	...	...	...	...	...			...			£511,753	16	2
BILLS RECEIVABLE.													
Bank Drafts, as per contra, paid	...	...	...	...	...			800,000	0	0			
Total	...	...	...	...	...						£800,000	0	0
BILLS PAYABLE.													
Drafts on Agent-General, London	...	...	...	...	...			250,000	0	0			
Drafts on Messrs. Galbraith and Co., London, for expenses of s.s. "Hinemoa"	...	...	...	...	...			1,537	13	5			
Total Receipts	...	...	...	...	...						251,537	13	5
Balance on 30th June, 1876,—													
Cash in the Public Account	...	...	...	...	...			...			175,000	0	0
Total	...	...	...	...	...			...			£426,537	13	5