

Table N.

STATEMENT of the RECEIPTS and EXPENDITURE of the PUBLIC TRUST FUND for the Financial Year 1876-77.

	Balances on 30th June, 1876.	Receipts.	Expenditure.	Balances on 30th June, 1877.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Armed Constabulary Reward Fund Account	1,154 7 3	667 5 6	30 17 10	1,790 14 11
Bay of Plenty Districts Account	46 5 0	...	...	46 5 0
Canterbury Railways Renewal Fund Account	...	32,715 13 2	...	32,715 13 2
Ellesmere and Forsyth Reclamation and Akaroa Railway Account	...	1,412 0 0	46 5 6	1,365 14 6
Foreign Telegrams Account	Dr. 661 16 6	13,742 6 3	13,080 9 9	...
General Assembly Library Fund Account	...	40 0 0	40 0 0	...
Government Insurance Account	162,652 1 1	88,149 5 4	36,336 17 11	214,464 8 6
Grey River Railway Repayment Account	141 7 9	20 0 0	...	161 7 9
Hurunui Bridge Repairs Account	...	800 0 0	...	800 0 0
Hurunui-Greta Bridge Account	...	2,500 0 0	541 8 7	1,958 11 5
Interest Account	...	29,585 14 3	29,585 14 3	...
Land Assurance Fund Account	11,034 7 0	2,291 3 9	35 2 1	13,290 8 8
Land Clauses Consolidation Act Account	50 0 0	689 8 10	263 11 3	475 17 7
Military Savings Bank Account	156 4 9	...	...	156 4 9
Militia Act Account	48 2 0	...	...	48 2 0
Merchant Shipping Account... ..	34 3 3	4 8 8	...	38 11 11
Native 10 per Cent. Auckland Land Purchase Account	1,376 2 7	...	...	1,376 2 7
Native 5 per Cent. Wairarapa Land Purchase Account	201 0 8	163 3 3	...	364 3 11
Natives at Wellington Deposit Account	370 0 0	...	...	370 0 0
Native Reserves, Auckland Account	Dr. 145 15 10	145 15 10	...	...
Native Reserves, Taranaki Account	134 3 8	301 12 6	311 15 7	124 0 7
Native Reserves, Wellington Account... ..	Dr. 2,299 11 7	3,176 6 6	713 10 8	163 4 3
Native General Reserves, North Island Account	...	540 6 6	318 14 1	221 12 5
Native Reserves, Nelson Account	...	1,224 6 5	1,057 6 6	166 19 11
Native Reserves, Greymouth Account... ..	3,025 11 5	3,681 18 10	5,666 16 4	1,040 13 11
Native Reserves, Hokonui Endowment Account	525 0 0	100 0 0	200 0 0	425 0 0
Nelson Rifle Prize Fund Account	...	1,194 8 7	...	1,194 8 7
Port Chalmers Railway Depreciation Account	873 7 0	...	...	873 7 0
Post Office Savings Bank Account	701,856 14 8	28,762 4 7	30,241 16 1	700,377 3 2
Railways Servant Fund Account	56 8 0	32 16 0	...	89 4 0
Supreme Court Account	1 10 10	300 0 0	290 0 0	11 10 10
Temporary Deposits Account	18,797 2 9	65,643 9 4	77,443 19 9	6,996 12 4
Trustees' Relief Act Account	545 3 9	166 16 9	192 18 3	519 2 3
Unclaimed Balances Account	1,297 1 10	1,018 6 9	313 12 10	2,001 15 9
Unclaimed Balances Closed Account	276 9 7	...	...	276 9 7
Unclaimed Dividends Account	359 15 8	...	...	359 15 8
Unclaimed Property Account	523 1 5	109 11 1	405 3 6	227 9 0
Waimakariri Bridge Account	...	4,000 0 0	52 10 6	3,947 9 6
Totals	902,428 8 0	283,178 8 8	197,168 11 3	988,438 5 5
Investments—				
General Account	...	726,222 10 6		
Government Insurance Account	...	194,100 0 0		
Nelson Rifle Prize Fund Account	...	1,000 0 0		
Total Investments			921,322 10 6	
Cash in Public Account	...	59,650 6 2		
Advances to be accounted for—				
Colonial	1,011 9 9			
Foreign	6,453 19 0			
Total		7,465 8 9	67,115 14 11	£988,438 5 5