

PUBLIC ACCOUNTS, 1876-77.

STATEMENT of the RECEIPTS and DISBURSEMENTS of the TRUST FUND for the FINANCIAL YEAR 1876-77.

RECEIPTS.			DISBURSEMENTS.		
£	s.	d.	£	s.	d.
Deposits received	...	...	Deposits withdrawn	...	...
Investments,—	...	...	Investments,—	...	...
General Account,—	...	...	General Account	...	199,769 10 0
Securities realized	...	...	Government Insurance Account	...	46,700 0 0
Interest Account,—	...	...	Nelson Rifle Prize Fund Account	...	1,000 0 0
Interest on Investments	...	...	Interest Account,—	...	247,469 10 0
			Transferred to Post Office Savings Bank Account	...	28,762 4 7
			Transferred to Government Insurance Account	...	174 8 3
			Interest accrued on Debentures purchased	...	97 16 6
			Balance transferred to Consolidated Fund	...	551 4 11
Total Receipts	...	...	Total Expenditure	...	29,585 14 3
					444,626 11 3
Balance on 30 June, 1876,—	...	...	Balance on 30 June, 1877,—	...	...
Cash in the Public Account	...	...	Cash in the Public Account	...	...
Advances to be accounted for,—	...	...	Advances to be accounted for,—	...	...
Colonial	13,190 6 7	...	Colonial	...	1,011 9 9
Foreign	13,328 13 11	...	Foreign	...	6,453 19 0
					7,465 8 9
					67,115 14 11
TOTAL TRUST FUND	...	...	TOTAL TRUST FUND	...	£511,742 6 2

STATEMENT of the ADVANCES from the TRUST FUND OUTSTANDING on 30th JUNE, 1877.

	Colonial.	Foreign.	Total.
	£ s. d.	£ s. d.	£ s. d.
Government Insurance Account	994 2 0	25 4 3	1,019 6 3
Temporary Deposits Account	...	6,379 13 9	6,379 13 9
Native Reserves, Taranaki	17 7 9	...	17 7 9
Post Office Savings Bank Account	...	49 1 0	49 1 0
TOTALS	1,011 9 9	6,453 19 0	7,465 8 9