

PUBLIC ACCOUNTS, 1877-78.

STATEMENT of the RECEIPTS and DISBURSEMENTS

RECEIPTS.	£	s.	d.	£	s.	d.	£	s.	d.
SPECIAL FUNDS—continued.									
GOLD DUTY ACCOUNT,—									
Receipts, nil.									
Balance on 30 June, 1877,—									
Cash in the Public Account	...			...			£3,732	10	5
WAITARA BRIDGE ENDOWMENT ACCOUNT,—									
Rent	...			2	10	0			
Balance on 30 June, 1877,—									
Cash in the Public Account	...			9	0	0			
							£11	10	0
LAND FUND ACCOUNT:—									
Debit Balance of Revenue Account transferred to Consolidated Fund	...			34,353	12	3			
Balance on 30 June, 1877,—									
Cash in the Public Account	108,658	17	5						
Advances to be accounted for,—									
Colonial	£5,810	6	4						
Foreign	1,177	4	0						
	6,987	10	4						
				115,646	7	9			
							£150,000	0	0
PUBLIC TRUST FUND:—									
DEPOSITS RECEIVED	...			93,777	15	4			
INTEREST ACCOUNT,—									
Interest on Investments	...			16,918	12	5			
							110,696	7	9
INVESTMENT ACCOUNTS,—									
General Account,—									
Treasury Bills transferred to Government Insurance Investment Account	45,300	0	0						
Balance transferred to Post Office Account, included in the sum of £714,017 14s. 5d., as per contra	680,922	10	6						
				726,222	10	6			
Government Insurance Account,—									
Treasury Bills redeemed	180,000	0	0						
Balance transferred to Government Insurance Account, included in the sum of £241,983 4s. 6d., as per contra	239,400	0	0						
				419,400	0	0			
Nelson Rifle Prize Fund Account,—									
Balance transferred to the Consolidated Fund	...			1,000	0	0			
							1,146,622	10	6
							1,257,318	18	3
Balance on 30 June, 1877,—									
Cash in the Public Account	...			59,650	6	2			
Advances to be accounted for,—									
Colonial	1,011	9	9						
Foreign	6,453	19	0						
				7,465	8	9			
							67,115	14	11
							£1,324,434	13	2