

C—continued.

ACCOUNT for the FINANCIAL YEAR 1876-77—continued.

EXPENDITURE.						£	s.	d.	£	s.	d.	£	s.	d.
TRUST FUND.														
Deposits withdrawn	...	...	...	...	...	...			167,582	17	0			
Investments,—														
General Account	...	...	...	...	...	199,769	10	0						
Government Insurance Account	...	...	...	...	...	46,700	0	0						
Nelson Rifle Prize Fund Account	...	...	...	...	...	1,000	0	0						
									247,469	10	0			
Interest Account,—														
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						
									29,585	14	3			
Total Expenditure	...	...	...	...	...	...						444,638	1	3
Balance on 30th 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
Total	...	...	...	...	...	...						£511,753	16	2
BILLS RECEIVABLE.														
Drafts on the Bank of New Zealand,—														
In London	...	...	...	...	...	...			750,000	0	0			
In Wellington	...	...	...	...	...	...			50,000	0	0			
Total	...	...	...	...	...	...						£800,000	0	0
BILLS PAYABLE.														
Drafts retired,—														
On Crown Agents, London	...	...	...	...	...	...			175,000	0	0			
On Agent-General, London	...	...	...	...	...	...			250,000	0	0			
Drafts drawn on account of expenses of s.s. "Hinemoa," paid	...				...	...			1,537	13	5			
Total Expenditure	...	...	...	...	...	...						426,537	13	5
Total	...	...	...	...	...	...						£426,537	13	5