ALEXANDER TURNBULL LIBRARY ENDOWMENT TRUST BOARD

Balance Sheet as at 31 March 1977

\$ \$ 20 4,592 900 1,233 25,948	32,693 11,227 40,000 6,650 4,998 7,506 7,887 4,400 3,150 4,206	122,717
CURRENT ASSETS Cash on Hand BNZ Interest Accounts Receivable Stock of Reproductions (at cost)	INVESTMENTS AND LONG TERM RECEIVABLES . (see notes 2, 3 to the accounts) Mortgage National Provident Fund BNZ term deposit Debentures UDC Fletcher Holdings Independent Newspapers Ltd N.Z. Forest Products N.Z. Insurance Co. Ltd N.Z. Motor Corporation South British Insurance Transport (Nelson) Ltd	
1975/76 \$ 20 15,163 933 1,031 24,185	41,332 7,500 10,686 6,000 30,000 5,700 4,998 6,445 3,250 3,150	119,061
1976/77 \$ 4,122 119,061 466	118,595	122,717
CURRENT LIABILITIES Accounts payable ACCUMULATED FUNDS Funds Less Excess Expenditure Over Income		
\$ \$		119,061