

PUBLIC ACCOUNTS, 1876-77.

BALANCE-SHEET of ACCOUNTS in the PUBLIC TRUST FUND for the FINANCIAL YEAR 1876-77.

	BALANCES ON 30 JUNE, 1876.		TRANSACTIONS.		BALANCES ON 30 JUNE, 1877.	
	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
Armed Constabulary Reward Fund Account ...	£	s. d.	£	s. d.	£	s. d.
Bay of Plenty Districts	...	1,154 7 3	...	30 17 10	...	1,790 14 11
Canterbury Railways Renewal Fund "	...	46 5 0	...	...	...	46 5 0
Ellenmore and Forsyth Reclamation and Akaroa Railway Account	...	...	46 5 6	...	...	32,715 13 2
Foreign Telegrams Account	661 16 6	...	13,080 9 9	...	...	1,365 14 6
General Assembly Library Fund Account	...	162,652 1 1	36,325 7 11	...	...	...
Government Insurance	...	141 7 9	...	...	...	214,464 8 6
Grey River Railway Repayment	...	...	...	...	...	161 7 9
Hurunui Bridge Repairs	...	...	541 8 7	...	...	800 0 0
Hurunui-Greta Bridge	...	11,034 7 9	35 2 1	...	...	1,958 11 5
Land Assurance Fund	...	50 0 0	263 11 3	...	...	13,290 8 8
Land Clauses Consolidation Act	...	34 3 3	...	...	...	475 17 7
Merchant Shipping Act	...	156 4 9	...	...	...	38 11 11
Military Savings Bank	...	48 2 0	...	...	...	156 4 9
Militia Act	...	1,376 2 7	...	...	...	48 2 0
Native 10 per Cent. Auckland Land Purchase Account	...	201 0 8	...	...	...	1,376 2 7
Native 5 per Cent. Wairapa Land Purchase "	...	370 0 0	...	...	...	364 3 11
Natives at Wellington Deposit	...	...	...	...	...	370 0 0
Native Reserves,—	145 15 10	...	...	...	...	...
Auckland	...	134 3 8	...	...	...	...
Taranaki	...	...	311 15 7	...	...	124 0 7
Wellington	...	...	713 10 8	...	...	163 4 3
North Island	...	...	318 14 1	...	...	221 12 5
Nelson	...	...	1,057 6 6	...	...	166 10 11
Greymouth	...	3,025 11 5	5,666 16 4	...	...	1,040 13 11
Hokonui Endowment Account	...	525 0 0	200 0 0	...	...	425 0 0
Nelson Rifle Prize Fund Account	...	873 7 0	...	...	...	1,194 8 7
Port Chalmers Railway Depreciation Account	...	701,856 14 8	30,241 16 1	...	...	873 7 0
Post Office Savings Bank	...	56 8 0	...	...	...	700,377 3 2
Railway Servants' Fund	...	1 10 10	...	...	...	89 4 0
Supreme Court	...	18,797 2 9	290 0 0	...	...	11 10 10
Temporary Deposits	...	545 3 9	77,443 19 9	...	...	6,996 12 4
Trustees Relief Act	...	1,297 1 10	192 18 3	...	...	519 2 3
Unclaimed Balances	...	276 9 7	313 12 10	...	...	2,001 15 9
Unclaimed Balances Closed	...	359 15 8	...	...	...	276 9 7
Unclaimed Dividends	...	523 1 5	405 3 6	...	...	359 15 8
Unclaimed Property	...	...	52 10 6	...	...	227 9 0
Waimakariri Bridge	...	...	...	...	...	3,947 9 6
Interest Account ...	3,107 3 11	905,535 11 11	167,571 7 0	...	...	988,438 5 5
Investments,—	...	...	29,585 14 3	...	...	...
General Account	589,891 18 0	...	199,769 10 0	...	...	...
Insurance Account	147,400 0 0	...	46,700 0 0	...	...	...
Nelson Rifle Prize Fund Account	...	740,399 1 11	1,000 0 0	...	...	...
TOTALS ...	...	165,136 10 0	444,626 11 3	...	...	921,322 10 6
	...	...	...	...	...	67,115 14 11