

PUBLIC ACCOUNTS, 1877-78.

of the ACCOUNTS CLOSED—*continued.*

DISBURSEMENTS.	£	s.	d.	£	s.	d.	£	s.	d.
SPECIAL FUNDS—<i>continued.</i>									
GOLD DUTY ACCOUNT,—									
Balance transferred to Consolidated Fund	...			...			£3,732	10	5
WAITARA BRIDGE ENDOWMENT ACCOUNT,—									
Balance transferred to Deposits, Consolidated Fund	...			...	11	10	0	£11	10 0
LAND FUND ACCOUNT:—									
Balance at credit of Treasury Bills Account transferred to Consolidated Fund	...			...	150,000	0 0	£150,000	0 0	
PUBLIC TRUST FUND:—									
DEPOSITS WITHDRAWN	...			...	84,157	13 5			
BALANCES TRANSFERRED TO THE UNDER-MENTIONED ACCOUNTS,—									
Consolidated Fund,—									
Under section 9 of "The Appropriation Act, 1876"	...	18,701	7 2						
Post Office Account,—									
Under section 4 of "The Public Revenues Act, 1877"	...	714,017	14 5						
Government Insurance Account,—									
Under section 5 of "The Public Revenues Act, 1877"	...	241,983	4 6						
Public Trust Office,—									
Under section 6 of "The Public Revenues Act, 1877"	...	23,356	1 3						
					998,058	7 4	1,082,216	0 9	
INTEREST ACCOUNT,—									
Balance transferred to Consolidated Fund	...			...			16,918	12 5	
INVESTMENT ACCOUNTS,—									
Government Insurance Account,—									
Treasury Bills renewed	...			...	180,000	0 0			
Treasury Bills transferred from General Account	...			...	45,300	0 0	225,300	0 0	
							£1,324,434	13 2	