

BALANCE-SHEET of ACCOUNTS in the PUBLIC TRUST FUND for the FINANCIAL YEAR ended 30th June, 1878.
(In respect of the period ended 31st December, 1877.)

B.—1.

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PUBLIC ACCOUNTS, 1877-78.

	Balances on 30 June, 1877. Cr.	Dr. Deposits Withdrawn and Transfers.	Cr. Deposits Received and Transfers.	Cr. Balances transferred.			
				To Consolidated Fund Deposits.	To Post Office Account.	To Government Insurance Acct.	To Public Trust Office.
Armed Constabulary Reward Fund Account	£ s. d. 1,790 14 11	£ s. d. 5 15 0	£ s. d. 30 11 6	£ s. d. 1,815 11 5	£ s. d. ...	£ s. d. ...	£ s. d. ...
Bay of Plenty Districts	46 5 0	...	...	46 5 0	...	...	...
Canterbury Railways Renewal Fund	32,715 13 2	32,715 13 2	4,746 10 0	...	...	...	5,012 4 6
Ellersmere and Forsyth Reclamation and Akaroa Railway Account	1,100 0 0	1,100 0 0	6,500 8 1	...	...	...	...
Foreign Telegrams Account	1,365 14 6	6,500 8 1	125 0 0	...	...	...	...
General Assembly Library Fund Account	...	125 0 0	49,314 16 0	3,164 5 1	...	241,983 4 6	...
Government Insurance	214,464 8 6	18,631 14 11	...	...	...	...	...
Grey River Railway Repayment	161 7 9	...	...	...	...	...	161 7 9
Hurunui Bridge Repairs	800 0 0	800 0 0	...	...	...	...	...
Hurunui-Greta Bridge	1,958 11 5	85 17 1	1 5 11	1,872 14 4	...	...	...
Land Assurance Fund	13,290 8 8	38 4 5	...	...	...	...	13,283 10 2
Land Clauses Consolidation Act	475 17 7	...	...	...	...	...	475 17 7
Merchant Shipping Act	38 11 11	...	...	...	...	...	38 11 11
Military Savings Bank	156 4 9	156 4 9	...	...	...	...	...
Militia Act	48 2 0	48 2 0	...	...	...	...	...
Native 10 per Cent. Auckland Land Purchase Account	1,376 2 7	...	...	...	...	...	1,376 2 7
Native 5 per Cent. Wairarapa Land Purchase	364 3 11	...	48 14 1	...	...	...	412 18 0
Natives at Wellington Deposit	370 0 0	...	...	...	...	...	370 0 0
Native Reserves,—	...	...	...	...	...	...	...
Auckland	...	5 0 0	5 0 0	...	...	...	...
Taranaki	124 0 7	79 16 8	129 1 3	...	...	...	67 12 0
Wellington	163 4 3	302 18 6	231 18 10	105 13 2	...	...	92 4 7
General Account, North Island	221 12 5	75 14 7	230 8 9	...	...	...	376 6 7
Nelson	166 19 11	631 5 9	589 19 3	...	...	...	125 13 5
Greymouth	1,040 13 11	1,242 3 6	1,577 13 9	952 0 8	...	...	424 3 6
Hokonui Endowment Account	425 0 0	100 0 0	56 0 0	...	...	...	525 0 0
Nelson Rifle Prize Fund Account	1,194 8 7	100 0 0	968 10 0	1,150 8 7	...	...	...
Otago Educational Reserves	...	...	2 0 0	968 10 0	...	...	...
Outlying Districts Sale of Spirits Act Account	873 7 0	3 17 10	13,693 8 5	873 7 0	714,017 14 5	...	...
Port Chalmers Railway Depreciation	700,377 3 2	...	7 2 9	48 19 4	...	...	...
Post Office Savings Bank	89 4 0	...	5,751 19 11	96 6 9	...	...	...
Railway Servants' Fund	...	5,535 11 6	8,641 12 5	216 8 5	...	...	...
Railway Wages Retention Fund	...	11 10 10	...	...	...	...	11 10 10
Supreme Court	6,996 12 4	12,975 1 3	...	2,663 3 6	...	...	...
Temporary Deposits	519 2 3	246 0 1	...	...	...	...	273 2 2
Trustees' Relief Act	1,995 15 9	170 17 6	367 16 5	2,192 14 8	...	...	...
Unclaimed Balances	276 9 7	276 9 7	...	...	...	...	...
Unclaimed Balances Closed	359 15 8	...	...	...	...	...	359 15 8
Unclaimed Dividends	233 9 0	...	...	233 9 0	...	...	...
Unclaimed Property	...	473 6 4	613 16 0	140 9 8	...	...	...
Waiata Sheep Dip	3,947 9 6	1,832 10 11	44 2 0	2,159 0 7	...	...	...
Waimakariri Bridge	...	...	...	...	...	...	...
Interest Account	988,438 5 5	84,157 13 5	93,777 15 4	18,701 7 2	714,017 14 5	241,983 4 6	23,356 1 3
Investments,—	...	16,918 12 5	16,918 12 5	...	...	...	...
General Account	...	...	726,222 10 6	...	...	...	...
Insurance Account	...	225,300 0 0	419,400 0 0	...	...	...	...
Nelson Rifle Prize Fund Account	...	...	1,000 0 0	...	...	...	...
TOTALS	67,115 14 11	326,376 5 10	1,257,318 18 3	18,701 7 2	714,017 14 5	241,983 4 6	23,356 1 3