

		BALANCES ON 30 JUNE, 1875.		TRANSACTIONS.		BALANCES ON 30 JUNE, 1876.	
SEE PAGES		Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
	PUBLIC TRUST FUND ACCOUNTS:—						
	MISCELLANEOUS	£ s. d.	£ s. d. 819,395 3 8	£ s. d. 124,361 13 9	£ s. d. 207,394 18 1	£ s. d.	£ s. d. 902,428 8 0
	INVESTMENTS	803,986 2 1		86,100 0 0	152,794 4 1	737,291 18 0	
			819,395 3 8				902,428 8 0
			803,986 2 1				737,291 18 0
		...	15,409 1 7	210,461 13 9	360,189 2 2	...	165,136 10 0
	BILLS PAYABLE	...	...	1,250,000 0 0	1,425,000 0 0	...	175,000 0 0
	RECEIPTS IN SUSPENSE	...	504 7 4	58,382 3 3	58,696 1 10	...	818 5 11
	PUBLIC ACCOUNT:—						
	BANK OF NEW ZEALAND IN THE COLONY	608,808 17 9	...	2,952,508 19 0	3,070,765 6 2	490,552 10 7	378,192 12 0
	BANK OF NEW ZEALAND IN LONDON	1,707,907 12 5	...	1,792,941 6 4	3,879,041 10 9	...	...
						490,552 10 7	...
						378,192 12 0	...
		2,316,716 10 2	...	4,745,450 5 4	6,949,806 16 11	112,359 18 7	...
	ADVANCE ACCOUNTS	98,380 6 10	...	3,864,404 3 6	3,539,794 19 2	422,989 11 2	...
	SPECIAL FUNDS INVESTMENT ACCOUNT	...	...	17,144 14 4	...	17,144 14 4	...

SUMMARY OF BALANCES OF CASH ACCOUNTS.

BALANCES DR.		BALANCES CR.		£	s.	d.
PUBLIC ACCOUNT	...	...	...	121,234	13	2
ADVANCE ACCOUNTS	...	...	...	65,254	16	6
SPECIAL FUNDS INVESTMENT ACCOUNT	...	...	...	25,049	18	6
				165,136	10	0
				175,000	0	0
				818	5	11
TOTAL	...	...	...	£552,494	4	1