

OF THE PUBLIC TRUST FUND FOR THE FINANCIAL YEAR 1875-76.

DISBURSEMENTS.					£	s.	d.	£	s.	d.	£	s.	d.
ARMED CONSTABULARY REWARD FUND ACCOUNT					...			260	1	10			
FOREIGN TELEGRAM ACCOUNT					...			4,831	17	0			
GENERAL ASSEMBLY LIBRARY FUND ACCOUNT					...			126	12	0			
GOVERNMENT INSURANCE ACCOUNT,—													
Departmental Expenses					...								
Vote No. 70,—													
Salaries					£3,947	6	10						
Printing and Advertising					254	15	0						
Medical Fees					1,163	19	6						
Commission and Travelling Expenses					1,411	8	10						
Quinquennial Actuarial Investigation					36	0	0						
Miscellaneous					285	16	2						
Liabilities of 1874-75					1,541	2	6						
Dr. Knight for professional services					100	0	0						
Industrial Branch,—					£28,740	8	10						
Salaries					£115	0	0						
Medical Fees					125	19	6						
Commission and Travelling													
Expenses					362	11	1						
Contingencies					13	6	3						
					616	16	10						
Assurance Claims, Annuities, Surrenders, &c.								9,357	5	8			
Loans								13,759	15	6			
								370	0	0			
GREY RIVER RAILWAY REPAYMENT ACCOUNT								23,487	1	2			
INTEREST ACCOUNT:—													
Accrued Interest on Securities purchased,—													
Oamaru Harbour Bonds,—													
On £3,000, at 5½ per cent., 31 July to 30 Sept., 1875								27	11	5			
Adjustment of Interest overpaid								17	4	8			
Transfers,—													
Post Office Savings Bank Account,—													
Interest due to depositors to 31 December, 1875								28,565	3	5			
Consolidated Fund,—													
Balance of Interest Account transferred to Incidental Revenue								3,977	15	6			
								32,587	15	0			
INVESTMENT ACCOUNTS:—													
General Account								44,000	0	0			
Government Insurance Account								42,100	0	0			
								86,100	0	0			
Carried forward								147,393	7	0			