

ACCOUNT OF THE RECEIPTS AND DISBURSEMENTS

RECEIPTS.					£	s.	d.	£	s.	d.	£	s.	d.
Brought forward					...	...	...	263,169	12	10	...	...	...
LAND ASSURANCE FUND ACCOUNT					...	...	...	3,014	14	1	...	...	...
NATIVE RESERVES ACCOUNT:—					...	...	...	...	...	...	...	...	...
TARANAKI					...	...	...	264	16	6	...	...	...
WELLINGTON					...	...	...	1,005	2	0	...	...	...
NELSON					...	...	...	1,718	10	4	...	...	...
WESTLAND					...	...	...	4,313	0	11	...	...	...
NATIVE TEN PER CENT. AUCKLAND LAND PURCHASE ACCOUNT					...	...	...	7,301	9	9	...	...	...
NATIVE FIVE PER CENT. WAIBARAPA LAND PURCHASE ACCOUNT					...	...	...	271	15	0	...	...	...
OUTLYING DISTRICTS SALE OF SPIRITS ACT ACCOUNT					...	...	...	17	6	6	...	...	...
POST OFFICE SAVINGS BANK ACCOUNT:—					...	...	...	...	...	...	...	...	...
Fines, &c.					...	...	...	36	3	0	...	...	...
Transfer from Interest Account to cover Interest accrued to Depositors' Accounts to 31 December, 1875					...	...	...	28,565	3	5	...	...	...
RAILWAYS REWARD FUND ACCOUNT					...	...	...	59	8	6	...	...	...
TEMPORARY DEPOSITS ACCOUNT					...	...	...	32,918	1	9	...	...	...
TRUSTEES' RELIEF ACT ACCOUNT					...	...	...	...	...	...	...	...	...
UNCLAIMED BALANCES ACCOUNT					...	...	...	21,805	7	4	...	...	...
UNCLAIMED BALANCES CLOSED ACCOUNT					...	...	...	...	...	...	...	...	...
Total Receipts					...	...	...	...	...	...	360,189	2	2
BALANCE ON 30 JUNE, 1875:—					...	...	...	...	...	...	...	...	...
Cash in the Public Account					...	...	...	12,265	12	1	...	...	...
Advances to be accounted for					...	...	...	3,143	9	6	...	...	...
TOTAL TRUST FUND					...	...	...	...	...	...	£375,598	3	9