

BALANCE SHEET of ACCOUNTS in the PUBLIC TRUST FUND for the FINANCIAL YEAR 1875-76.

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	BALANCES ON 30 JUNE, 1875.		TRANSACTIONS.		BALANCES ON 30 JUNE, 1876.	
	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
Armed Constabulary Reward Fund Account ...	£	s. d.	£	s. d.	£	s. d.
Bay of Plenty Districts	...	...	260	1 10	...	1,154 7 3
Foreign Telegram	...	...	...	...	...	46 5 0
General Assembly Library Fund	...	...	4,831	17 0	3,884	5 10
Government Insurance	...	...	126	12 0	126	12 0
Grey River Railway Repayment	...	...	23,487	1 2	73,568	7 0
Interest	...	...	...	...	97	4 6
Investments.—	...	...	32,587	15 0	32,587	15 0
General Account	698,686	2 1	44,000	0 0	152,794	4 1
Government Insurance Account	105,300	0 0	42,100	0 0	147,400	0 0
Land Assurance Fund	...	...	35	10 8	3,014	14 1
Land Clauses Consolidation Act "	...	...	...	...	...	...
Military Savings Bank	...	...	...	...	...	...
Militia Act	...	...	...	...	...	...
Merchant Shipping Act	...	...	...	...	...	...
Native Reserves	...	...	7,528	17 4	7,301	9 9
Native 10 per Cent. Auckland Land Purchase Account	...	...	810	8 1	...	1,239 7 8
Native 5 per Cent. Wairarapa Land Purchase	...	...	89	6 2	...	1,376 2 7
Natives at Wellington Deposit	...	...	...	...	...	201 0 8
Outlying Districts Sale of Spirits Act	...	...	...	...	...	370 0 0
Port Chalmers Railway Depreciation	...	...	50	16 0	...	...
Post Office Savings Bank	...	...	15,222	16 10	...	873 7 0
Railways Reward Fund	...	...	3	0 6	...	701,856 14 8
Supreme Court	...	...	...	...	...	56 8 0
Temporary Deposits	...	...	14,150	19 0	...	1 10 10
Trustees Relief Act	...	...	110	3 1	...	18,797 2 9
Unclaimed Balances	...	...	24,753	19 1	24,805	7 4
Unclaimed Balances Closed	...	...	312	10 0	...	1,297 1 10
Unclaimed Dividends	...	...	...	...	...	276 9 7
Unclaimed Property	...	...	...	...	...	359 15 8
TOTALS	803,986	2 1	210,461	13 9	737,953	14 6
	...	...	360,189	2 2	165,136	10 0

STATEMENT of the ADVANCES from the TRUST FUND OUTSTANDING on 30th JUNE, 1876.

	Colonial.		Foreign.		Totals.	
	£	s. d.	£	s. d.	£	s. d.
Government Insurance Account	...	...	22	8 8	13,212	15 3
Temporary Deposits Account	...	...	13,306	5 3	13,306	5 3
TOTALS	13,190	6 7	13,328	13 11	26,519	0 6