

BALANCE SHEET OF ADVANCES, 1875-76.

|                               | BALANCES ON 30 JUNE, 1875. |       | TRANSACTIONS. |       | BALANCES ON 30 JUNE, 1876. |       |
|-------------------------------|----------------------------|-------|---------------|-------|----------------------------|-------|
|                               | Dr.                        |       | Cr.           |       | Dr.                        |       |
|                               | £                          | s. d. | £             | s. d. | £                          | s. d. |
| IMPERIAL GOVERNMENT :—        |                            |       |               |       |                            |       |
| GENERAL ACCOUNT ... ..        | 369                        | 12 7  | ...           | ...   | 290                        | 16 7  |
| PENSIONS ACCOUNT ... ..       | 117                        | 9 2   | ...           | ...   | 164                        | 11 9  |
| AUCKLAND RESERVES ACT ACCOUNT | 2,101                      | 3 0   | ...           | ...   | 2,101                      | 3 0   |
| MISCELLANEOUS ... ..          | 69,382                     | 18 0  | ...           | ...   | 52,886                     | 8 4   |
| FOREIGN IMPREST ACCOUNT       | 26,409                     | 4 1   | ...           | ...   | 367,546                    | 11 6  |
| TOTAL                         | 98,380                     | 6 10  | ...           | ...   | 422,989                    | 11 2  |