

Dr.

ACCOUNT OF THE RECEIPTS AND DISBURSEMENTS

RECEIPTS.	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward ...	...			452,163	19	0	...		
NATIVE RESERVES ACCOUNT:—									
AUCKLAND ...	216	12	6						
TARANAKI ...	299	19	0						
WELLINGTON ...	957	5	2						
NELSON ...	2,944	13	1						
WESTLAND ...	3,168	8	5						
				7,586	18	2			
NATIVE TEN PER CENT. AUCKLAND LAND PURCHASE ACCOUNT ...	...			...	
NATIVE FIVE PER CENT. WAIRARAPA LAND PURCHASE ACCOUNT ...	...			96	12	3			
OTAGO LOAN ORDINANCE, 1861-62, REDEMPTION ACCOUNT ...	...			5,000	0	0			
OUTLYING DISTRICTS SALE OF SPIRITS ACT ACCOUNT ...	...			33	9	6			
PORT CHALMERS RAILWAY DEPRECIATION ACCOUNT ...	...			873	7	0			
POST OFFICE MONEY ORDER ACCOUNT:—									
Transfer from Postmaster-General's Account ...	21,000	0	0						
Transfer from Post Office Savings Bank Account ...	28,540	18	3						
				49,540	18	3			
POST OFFICE SAVINGS BANK ACCOUNT:—									
Fines, &c. ...	39	8	6						
Transfers from Postmaster-General's Account ...	53,000	0	0						
Transfer from Interest Account to cover Interest accrued to Depositors' Accounts to 31 December, 1874 ...	26,935	6	8						
Expenditure charged against Savings Bank Account, now transferred to Interest Account... ..	240	13	9						
				80,215	8	11			
TRUSTEES' RELIEF ACT ACCOUNT ...	...			143	0	0			
UNCLAIMED BALANCES ACCOUNT ...	...			2,215	7	0			
Total Receipts ...	...						597,869	0	1
BALANCE ON 30 JUNE, 1874:—									
Cash in the Public Account ...	...			90,799	19	9			
Advances to be accounted for,—									
Colonial ...	862	4	8						
Foreign ...	55	0	0						
				917	4	8			
							91,717	4	5
TOTAL TRUST FUND ...	...			...			£689,586	4	6