

BALANCE SHEET of ACCOUNTS in the PUBLIC TRUST FUND for the Year 1874-75.

	BALANCES ON 30 JUNE, 1874.		TRANSACTIONS.		BALANCES ON 30 JUNE, 1875.	
	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
Armed Constabulary Reward Fund Account ...	£	£ s. d.	£ s. d.	£ s. d.	£	£ s. d.
Bay of Plenty Districts ...	...	1,275 0 2	63 19 0	92 3 6	...	1,303 4 8
General Assembly Library Fund ...	...	18 5 0	...	28 0 0	...	46 5 0
Government Insurance ...	...	75 0 0	125 0 0	50 0 0	...	...
Grey River Railway Repayment ...	...	66,997 8 4	27,115 4 7	72,688 11 6	...	112,570 15 3
Interest ...	...	...	...	44 3 3	...	44 3 3
Investments,—	...	...	35,521 1 1	35,521 1 1	...	...
General Account ...	684,389 13 4	...	284,000 0 0	269,703 11 3	698,686 2 1	...
Government Insurance Account ...	...	...	173,900 0 0	68,600 0 0	106,300 0 0	...
Java Cable Telegrams ...	...	...	2,962 1 10	3,247 16 6	...	285 14 8
Land Assurance ...	...	5,930 15 0	41 1 10	2,165 10 5	...	8,055 3 7
Land Clauses Consolidation Act Account ...	...	50 0 0	...	...	...	50 0 0
Merchant Shipping Act ...	...	31 9 3	...	2 14 0	...	156 4 9
Military Savings Banks ...	...	156 4 9	...	...	...	48 2 0
Militia Act ...	...	52 7 0	24 12 6	20 7 6	...	1,466 15 3
Native Reserves ...	...	2,354 18 7	8,475 1 6	7,586 18 2	...	2,186 10 8
Native 10 per Cent. Auckland Land Purchase Account ...	...	2,967 0 9	780 10 1	...	...	18 11 10
Native 5 per Cent. Wairarapa Land Purchase ...	...	1,088 19 10	1,117 0 3	96 12 3	...	370 0 0
Natives at Wellington Deposits ...	...	370 0 0	5,000 0 0	5,000 0 0	...	33 9 6
Otago Loan Ordinance 1861-62 Redemption ...	...	...	...	873 7 0	...	873 7 0
Outlying Districts Sale of Spirits Act ...	...	9,959 7 7	59,500 5 10	49,540 18 3	...	688,478 5 1
Port Chalmers Railway Depreciation ...	...	682,042 0 2	73,779 4 0	80,215 8 11	...	1 10 10
Post Office Money Order ...	...	1 10 10	...	...	...	655 6 10
Post Office Savings Banks ...	...	734 0 2	221 13 4	143 0 0	...	1,245 13 7
Supreme Court ...	...	580 13 8	1,550 7 1	2,215 7 0	...	588 19 7
Trustees Relief Act ...	...	588 19 7	...	...	...	359 15 8
Unclaimed Balances ...	...	523 1 5	...	...	...	523 1 5
Unclaimed Balances Closed ...	...	...	...	...	...	...
Unclaimed Dividends ...	...	...	...	...	...	...
Unclaimed Property ...	...	...	...	...	...	...
TOTALS ...	684,389 13 4	91,717 4 5	674,177 2 11	597,869 0 1	803,986 2 1	15,409 1 7

STATEMENT of ADVANCES from the PUBLIC TRUST FUND OUTSTANDING on 30 JUNE, 1875.

	£	s.	d.	£	s.	d.
Government Assurance Account ...	...	...	3,037 8 0	...	...	...
Native Reserves Account ...	...	...	44 18 7	...	...	...
Native 10 per Cent Auckland Land Purchase Account ...	...	...	61 2 11	...	...	3,143 9 6