

## INDIAN TRUST FUND.

STATEMENT of transactions in connection with this Fund, during the Year ended 30th June, 1886.

	\$	cts.
Balance at credit of the Fund on the 30th June, 1885 .....	3,188,696	63
Interest accrued during the year on funds in the hands of the Dominion Government.	156,411	28
Collections on account of land sales, timber dues, dues on stone quarried, rents, fines and sales during the year (including entry warrants).....	84,040	24
Government Grants .....	35,524	74
	3,464,658	95
Expenditure during the year .....	257,798	89
Balance at credit of the Fund, 30th June, 1886.....	3,206,874	18

## CHARGES OF MANAGEMENT, LOAN ACCOUNT.

	£	s.	d.	\$	cts.
<i>Loan of 1885.</i>					
To $\frac{1}{2}$ per cent commission and brokerage on £4,000,000 .....	50,000	0	0	243,333	33
do stamp duty on £3,428,200 .....	3,035	5	0	14,771	55
Advertising .....	544	8	0	2,619	41
Freight on bonds sent to Ottawa .....	6	5	0	30	42
Stamp on scrip receipts letters of allotment, printing, &c .....	1,172	8	11	5,705	90
$\frac{3}{4}$ per cent. stamp duty on £1,571,800, scrip converted into inscribed Stock .....	9,823	15	0	47,808	92
<i>Loan of 1884.</i>					
To $\frac{1}{2}$ per cent. stamp duty on £11,319 17s. 3d, Inscribed Stock deducted in error, see Public Accounts, 1834-85, part ii, page 367.....	70	18	9	345	23
<i>Consolidated Canadian Loan.</i>					
To amount paid Markby, Stewart & Co., for services relating to the conversion of this Loan .....	30	8	8	148	10
Transferred to Consolidated Fund .....	64,683	9	4	314,792	86

## PREMIUM AND DISCOUNT, LOAN ACCOUNT.

	£	s.	d.	\$	cts.
By amount of premium received on £4,000,000, Loan of 1885.....	43,416	0	0	211,291	20
Less—Discount at 3 per cent. per annum for payment in full.	17,516	0	2	85,244	57
Transferred to Consolidated Fund.....	25,899	19	10	126,046	63