

Dr. ACCOUNT CURRENT OF THE RECEIPTS AND DISBURSEMENTS OF THE

RECEIPTS.	£	s.	d.	£	s.	d.	£	s.	d.
INTESTATE ESTATES FUND ACCOUNT...	...	...	...	11,357	11	5			
INTESTATE ESTATES EXPENSES ACCOUNT...	...	...	...	598	15	1			
REAL ESTATE ADMINISTRATION ACCOUNT...	...	...	...	136	19	4			
ESTATES OF DECEASED SOLDIERS ACCOUNT...	...	...	...	120	14	1			
TRUSTEES RELIEF ACT ACCOUNT...	...	...	...	1,446	12	1			
UNCLAIMED DIVIDENDS ACCOUNT...	...	...	...	67	16	7			
UNCLAIMED BALANCES CLOSED ACCOUNT...	...	...	...	32	15	0			
"MERCHANT SHIPPING ACT, 1858," ACCOUNT...	...	...	...	7	0	2			
LUNATICS' ESTATES ACCOUNT...	...	...	...	1,281	5	8			
MONEY ORDER ACCOUNT:— Amount transferred hereto from the Account of the Postmaster-General, in terms of Section 3 of "The Public Revenues Act, 1868," 1 July, 1870, to 30 June, 1871...	52,500	0	0						
Amount recovered from Vote No. 26, Item 8,— Commission on Post Office Money Orders paid to Foreign Offices, and heretofore charged to Trust Fund...	447	8	0						
Amount of Defalcation in Money Order Account, Postmaster, Kaiapoi, recovered...	43	17	9	52,991	5	9			
POST OFFICE SAVINGS BANK ACCOUNT:— Amount transferred hereto from the Account of the Postmaster-General, in terms of Section 3 of "The Public Revenues Act, 1868," 1 July, 1870, to 30 June, 1871...	43,500	0	0						
Pass Books issued to Depositors...	9	0	0						
Fines, under Clause 59 of Savings Bank Regulations...	5	9	0	43,514	9	0			
UNCLAIMED PROPERTY ACCOUNT...	...	...	...	686	17	1			
LAND ASSURANCE FUND ACCOUNT...	...	...	...	239	2	10			
GOVERNMENT ANNUITIES ACT ACCOUNT...	...	...	...	7,088	11	2			
MILITARY SAVINGS BANK DEPOSIT ACCOUNT:— Receipts—Nil.									
PATRIOTIC FUND ACCOUNT:— Receipts—Nil.									
WAIRARAPA FIVE PER CENTS. ACCOUNT...	...	...	...	74	14	7			
NATIVE RESERVES ACCOUNT:— AUCKLAND...	45	6	3						
TARANAKI...	3	10	8						
WELLINGTON...	256	15	0						
NELSON...	1,229	10	5						
WESTLAND...	2,743	19	11	4,279	2	3			
TRUST FUND INVESTMENT ACCOUNT...	...	...	...	211,061	7	0			
Total Receipts...	...	...	...				334,984	19	1
BALANCE ON 30 JUNE, 1870:— Bank of New Zealand...	...	...	...	95,166	2	10			
Advances unaccounted for...	...	...	...	35	14	4			
							95,201	17	2
TOTAL...	...	...	...				£430,186	16	3