

FINANCIAL YEAR 1870-71.

XLIX

B.—No. 1.

PUBLIC TRUST FUND DURING THE FINANCIAL YEAR ENDED 30TH JUNE, 1871.

CR.

DISBURSEMENTS.	£	s.	d.	£	s.	d.	£	s.	d.
INTESTATE ESTATES FUND ACCOUNT	...	...	...	...	...	...	14,321	13	3
INTESTATE ESTATES EXPENSES ACCOUNT	...	...	...	...	...	...	532	0	0
REAL ESTATES ADMINISTRATION ACT ACCOUNT	...	...	...	...	...	...	28	8	8
ESTATES OF DECEASED SOLDIERS ACCOUNT	...	...	...	...	...	...	370	2	6
TRUSTEES RELIEF ACT ACCOUNT	...	...	...	...	...	...	527	15	10
UNCLAIMED DIVIDENDS ACCOUNT,— Disbursements—Nil.	...	...	...	...	...	...	...	...	...
UNCLAIMED BALANCES CLOSED ACCOUNT,— Disbursements—Nil.	...	...	...	...	...	...	...	...	...
"MERCHANT SHIPPING ACT, 1858," ACCOUNT,— Disbursements—Nil.	...	...	...	...	...	...	...	...	...
LUNATICS ESTATES ACCOUNT	...	...	...	...	...	...	289	18	3
MONEY ORDER ACCOUNT:— Remittances to Great Britain	...	...	...	...	42,234	4 4	...	...	...
Remittances to Australian Colonies	...	...	...	...	19,025	11 3	...	...	...
Amount of Defalcation in Money Order Account, Postmaster, Kaiapoi, (received as <i>per contra</i> ,) paid over to Postmaster- General	...	...	...	...	43	17 9	61,303	13.	4
POST OFFICE SAVINGS BANK ACCOUNT,— Disbursements—Nil.	...	...	...	...	...	...	...	...	...
UNCLAIMED PROPERTY ACCOUNT	...	...	...	...	...	...	511	18	11
LAND ASSURANCE FUND ACCOUNT,— Disbursements—Nil.	...	...	...	...	...	...	...	...	...
GOVERNMENT ANNUITIES ACT ACCOUNT	...	...	...	...	...	...	800	0	0
MILITARY SAVINGS BANK DEPOSITS ACCOUNT	...	...	...	...	...	...	51	10	11
PATRIOTIC FUND ACCOUNT, transferred to Consolidated Fund, under Section 18 of "The Public Revenues Act, 1867"	...	...	...	...	...	...	1,059	9	2
WAIRARAPA FIVE PER CENTS. FUND ACCOUNT	...	...	...	...	...	...	2,000	0	0
NATIVE RESERVES ACCOUNT	...	...	...	...	...	...	4,806	3	1
TRUST FUND INVESTMENT ACCOUNT	...	...	...	...	...	...	279,650	0	0
Total Disbursements	...	...	...	...	...	...	366,252	13	11
BALANCE ON 30 JUNE, 1871:— Bank of New Zealand	...	...	...	...	63,962	14 2	...	...	...
Less Advances, Cr.	...	...	...	...	28	11 10	63,934	2	4
TOTAL	...	...	...	...	...	...	£430,186	16	3