

BALANCE SHEET of ACCOUNTS included in the PUBLIC TRUST FUND.

	BALANCES ON 30TH JUNE, 1870.			TRANSACTIONS.			BALANCES ON 30TH JUNE, 1871.		
	Dr.		Cr.	Dr.		Cr.	Dr.		Cr.
	£	s. d.	£	£	s. d.	£	£	s. d.	£
Auckland 10 per cent. Refunds to Natives	...	...	4,662 18 8	...	...	...	...	...	4,662 18 8
Estates of Deceased Soldiers	...	...	1,576 19 9	...	...	...	...	...	1,327 11 4
Government Annuities Act Account...	...	...	354 6 9	...	...	...	...	...	6,642 17 11
Intestate Estates Fund Account	...	...	29,330 6 10	...	...	...	...	...	26,366 5 0
Intestate Estates Expenses Account	...	...	183 5 0	...	...	...	...	...	250 0 1
Land Assurance Fund Account	...	...	115 9 11	...	...	...	...	...	354 12 9
"Lunatics Act, 1868," Account	...	...	904 1 3	...	...	...	...	...	1,895 8 8
"Merchant Shipping Act, 1868," Account	...	...	...	...	...	...	...	...	7 0 2
Military Savings Banks Deposits Account	...	...	207 15 8	...	...	...	...	...	156 4 9
Money Order Account	...	...	5,823 5 10	...	...	...	...	...	...
Native Reserves Account	...	...	5,064 7 1	...	...	...	2,489 1 9	...	4,537 6 3
Natives at Wellington Deposits Account	...	...	370 0 0	...	...	...	...	...	370 0 0
Patriotic Fund Account	...	...	1,059 9 2	...	...	...	...	...	...
Post Office Savings Banks Account	...	...	251,363 10 9	...	...	...	...	...	294,877 19 9
Real Estate Administration Act Account	...	...	1,060 14 9	...	...	...	...	...	1,169 5 5
Supreme Court Account	...	...	110 10 8	...	...	...	...	...	110 10 8
Trust Fund Investment Account	...	...	...	...	...	...	...	...	...
"Trustees Relief Act, 1862," Account	...	...	748 2 0	...	...	...	279,650 0 0	...	1,666 18 3
Unclaimed Balances Account	...	...	106 1 4	...	...	...	...	...	138 16 4
Unclaimed Dividend Fund Account	...	...	271 12 2	...	...	...	...	...	339 8 9
Unclaimed Property Account	...	...	504 7 11	...	...	...	...	...	679 6 1
Wairapa 5 per cent. Refunds to Natives	...	...	2,445 18 8	...	...	...	...	...	520 13 3
TOTALS	...	...	306,263 4 2	...	...	334,984 19 1	...	...	346,073 4 1
Deduct Dr. Balances	...	...	211,061 7 0	...	...	...	...	...	282,139 1 9
Balances, Cr.	...	...	95,201 17 2	...	...	...	...	...	63,934 2 4