

Dr.

ACCOUNT OF THE RECEIPTS AND DISBURSEMENTS OF THE

RECEIPTS.	£	s.	d.	£	s.	d.	£	s.	d.
ARMED CONSTABULARY REWARD FUND ACCOUNT	...			2,503	9	6			
ESTATES OF DECEASED SOLDIERS ACCOUNT	...			34	2	3			
GENERAL ASSEMBLY LIBRARY FUND ACCOUNT	...			75	0	0			
GOVERNMENT ANNUITIES ACT ACCOUNT	...			31,252	9	7			
INTESTATE ESTATES FUND ACCOUNT	...			10,761	10	8			
INTESTATE ESTATES EXPENSES ACCOUNT	...			626	9	11			
INTEREST ACCOUNT:—									
Interest received on Investments,—									
“Treasury Bills Act, 1869, No. 2,”—									
On £20,000, half-year to 30 June, 1873	603	6	8						
“Treasury Bills Extended Currency Act, 1870,”—									
On £211,650, half-year to 30 September, 1872	6,455	6	6						
On £211,650, half-year to 31 March, 1873	6,420	1	0						
“Treasury Bills Act, 1871,”—									
On £90,000, half-year to 30 September, 1872	2,487	13	1						
On £90,000, half-year to 31 March, 1873	2,474	1	3						
On £45,000, 1 April to 31 May, 1873	414	12	2						
Patea Mortgages,—									
F. Middlemas, to 3 January, 1873	21	9	6						
Messrs. Morton and Lupton, to 30 June, 1873	5	5	0						
Miscellaneous, to 31 March, 1873	282	4	7						
“Temporary Loan Act, 1870,”—									
On £30,000, 1 April to 13 September, 1872	819	17	3						
“North Otago District Public Works Loan Act, 1872,”—									
On £5,000, half-year to 1 May, 1873	125	0	0						
“Consolidated Loan Act, 1867,”—									
On £17,000, 18 November to 31 December, 1872	100	2	9						
On £17,000, half-year to 30 June, 1873	425	0	0						
“Wellington Debts Act, 1871,”—									
On £9,000, 27 to 30 June, 1872	3	14	0						
On £9,000, half-year to 31 December, 1872	225	0	0						
On £9,000, half-year to 30 June, 1873	225	0	0						
Interest received on Savings Bank Deposits	0	12	3						
LAND ASSURANCE FUND ACCOUNT				21,088	6	0			
LUNATICS' ESTATES ACCOUNT				1,868	7	2			
MERCHANT SHIPPING ACT ACCOUNT				261	15	6			
MILITIA ACT ACCOUNT				1	7	0			
NATIVE RESERVES ACCOUNT:—				40	6	0			
TARANAKI	183	18	10						
WELLINGTON	458	1	5						
NELSON	1,783	9	5						
WESTLAND	4,148	6	3						
POST OFFICE MONEY ORDER ACCOUNT:—				6,573	15	11			
Amount transferred from Postmaster-General's Account to the Public Account	62,000	0	0						
Commission on Money Orders credited to Foreign Offices, for year ended 30 June, 1872	511	8	2						
Surplus Cash, Money Order Office, Hokitika	0	5	10						
POST OFFICE SAVINGS BANK ACCOUNT:—				62,511	14	0			
Amount transferred from Postmaster-General's Account to the Public Account	143,000	0	0						
Pass Books issued to Depositors, Fines, &c.	20	16	0						
Amount transferred from Interest Account to cover Interest accrued to Depositors' Accounts to 31 December, 1872	14,711	0	5						
REAL ESTATE ADMINISTRATION ACCOUNT				157,731	16	5			
				227	19	8			
TRUST FUND INVESTMENT ACCOUNT				116,922	8	10			
UNCLAIMED BALANCES ACCOUNT				450	3	3			
UNCLAIMED DIVIDENDS ACCOUNT				18	0	3			
UNCLAIMED PROPERTY ACCOUNT				17	12	5			
WAIRARAPA FIVE PER CENTS. ACCOUNT									
TOTAL RECEIPTS							412,966	14	4
BALANCE ON 30 JUNE, 1872:—									
Cash in the Public Account				50,515	12	0			
Advances unaccounted for				2,096	1	4			
							52,611	13	4
TOTAL TRUST FUND							£465,578	7	8