

TRUST FUND FOR THE FINANCIAL YEAR 1872-73.

Cr.

DISBURSEMENTS.					£	s.	d.	£	s.	d.	£	s.	d.
ARMED CONSTABULARY REWARD FUND ACCOUNT					...			1,316	9	1			
ESTATES OF DECEASED SOLDIERS ACCOUNT:—													
Repayments					66	14	11						
Transfer to Consolidated Fund, under section 18, "Public Revenues Act, 1867"					278	13	9						
								345	8	8			
GENERAL ASSEMBLY LIBRARY FUND ACCOUNT					...			125	0	0			
GOVERNMENT ANNUITIES ACT ACCOUNT					...			11,740	14	2			
INTESTATE ESTATES FUND ACCOUNT:—													
Repayments					9,093	15	3						
Transfer to Consolidated Fund, under section 18, "Public Revenues Act, 1867"					2,013	19	2						
								11,107	14	5			
INTESTATE ESTATES EXPENSES ACCOUNT					...			531	5	11			
INTEREST ACCOUNT:—													
Accrued Interest on Securities purchased,—													
North Otago District Public Works Loan,—													
On £5,000, 1 to 25 November, 1873					£17	2	5						
On £5,000, 1 to 15 May, 1873					10	5	6						
Defence Loan, at 4 per cent.,—													
On £750,000, 15 April to 6 June, 1873					427	7	10						
Immigration and Public Works Loan, at 4 per cent.,—													
On £30,000, 15 April to 6 June, 1873					170	19	2						
On £43,200, 15 April to 30 June, 1873					359	16	0						
Consolidated Loan, at 4 per cent.,—													
On £21,000, 15 April to 31 May, 1873					105	17	2						
								1,091	8	1			
Transfers to—													
Post Office Savings Bank Account					£14,711	0	5						
Government Annuities					1,342	13	4						
Consolidated Fund					3,943	4	2						
								19,996	17	11			
								21,088	6	0			
LAND ASSURANCE FUND ACCOUNT					...			36	14	5			
LUNATICS' ESTATES ACCOUNT					...			140	4	0			
MERCHANT SHIPPING ACT ACCOUNT					...			...					
MILITIA ACT ACCOUNT					...			...					
NATIVE RESERVES ACCOUNT:—													
Miscellaneous					6,144	7	3						
Vote No. 67,—													
Salaries, 1 July, 1872, to 30 June, 1873					1,412	14	2						
								7,557	1	5			
POST OFFICE MONEY ORDER ACCOUNT:—													
Remittances to—													
Great Britain					24,636	4	2						
Victoria					16,441	1	1						
New South Wales					2,704	3	3						
Queensland					100	0	0						
South Australia					200	0	0						
Western Australia					30	0	0						
Tasmania					1,169	7	8						
								45,280	16	2			
POST OFFICE SAVINGS BANK ACCOUNT					...			95	9	0			
REAL ESTATE ADMINISTRATION ACCOUNT:—													
Repayments					237	19	6						
Transfer to Consolidated Fund, under section 18, "Public Revenues Act, 1867"					119	15	4						
								357	14	10			
TRUST FUND INVESTMENT ACCOUNT					...			311,272	0	0			
UNCLAIMED BALANCES ACCOUNT					...			...					
UNCLAIMED DIVIDENDS ACCOUNT					...			...					
UNCLAIMED PROPERTY ACCOUNT					...			...					
WAIKARAPAPA FIVE PER CENTS. ACCOUNT					...			100	0	0			
TOTAL DISBURSEMENTS					...						411,094	18	1
BALANCE ON 30 JUNE, 1873:—													
Cash in the Public Account					...			53,625	12	6			
Advances unaccounted for					...			857	17	1			
											54,483	9	7
TOTAL TRUST FUND					...			...			£465,578	7	8