

CONTROLLER'S CASH BALANCE SHEET.

BALANCE SHEET of the TRUST FUND on the 30th JUNE, 1872.

	DR.			CR.		
	£	s.	d.	£	s.	d.
Intestate Estates Account	15,281	13	11			
Intestate Estates Expenses	80	9	2			
Estates of Deceased Soldiers	565	17	6			
Real Estate Administration	1,140	13	5			
Supreme Court	0	10	8			
Trustees Relief Act	101	3	11			
Unclaimed Dividends	241	15	5			
Unclaimed Property	413	14	2			
" Balances, closed accounts	88	16	4			
Post Office Money Order	892	8	3			
" Savings Banks	386,426	6	6			
Military Savings Banks	36	4	9			
Native Reserves	5,877	7	0			
" 10 per cent., Auckland	4,681	18	8			
" 5 per cent., Wairarapa	520	13	3			
" Wellington Deposits	370	0	0			
Land Assurance	1,523	5	8			
Government Annuities	16,022	4	10			
Lunatics Estates	1,027	1	4			
Merchant Seamen	30	2	3			
General Assembly Library	50	0	0			
In Suspense	28	11	10			
Bonds of Temporary Loan						30,000 0 0
Treasury Bills due November, 1874						211,650 0 0
" due July, 1873						45,000 0 0
" due July, 1874						45,000 0 0
Deficiency Bill due September, 1872						40,000 0 0
Bonds under Wellington Debts Act						9,000 0 0
Guaranteed Mortgages of Patea Settlers						6,940 17 6
Balance in the Wellington Bank						47,830 1 4
	435,420	18	10	435,420	18	10

JAMES EDWARD FITZGERALD,
Controller of the Public Account.

Controller's Office, 28th September, 1872.