

STATEMENT of RECEIPTS and DISBURSEMENTS during the FINANCIAL YEAR ended the 30th JUNE, 1871, under "THE TRUSTEES RELIEF ACT, 1862;" with particulars of the Balance at credit in the Public Trust Fund on that date.
(Published pursuant to Section 5 of "The Trustees Relief Act, 1862.")

	£	s.	d.		£	s.	d.
BALANCE ON 30TH JUNE, 1870	DISBURSEMENTS DURING THE YEAR 1870-71:—
Cash received per D. Pollen, Auckland:—	Estate of W. McCormick
From R. E. Hunt to credit of J. W. Bain	Estate of D. Mason

	BALANCE ON 30TH JUNE, 1871:—	£1,446	12	1
	Estate of J. W. Bain
	Estate of D. Mason
		220	6	2
		1,666	18	3
		2,194	14	1

STATEMENT of RECEIPTS and DISBURSEMENTS in the TRUST FUND INVESTMENT ACCOUNT during the YEAR ended the 30th JUNE, 1871.

	£	s.	d.		£	s.	d.
1870. July				RECEIPTS.			
				Amount received in anticipation of sale of £65,900 New Zealand Consols	55,000	0	0
Sept.				Amount received for Treasury Bills issued under "The Treasury Bills Act, 1868," due 30th September, 1870	146,000	0	0
Nov.				Balance on account of sale of £65,900 New Zealand Consols (amount realized, £64,136 15s.)	9,136	15	0
1871. June				Amount transferred hereto in adjustment of account on purchase and sale of Securities	885	10	0
				Travelling Expenses of Comptroller, charged hereto in June, 1870, transferred to Consolidated Fund...	39	2	0
				BALANCE ON 30TH JUNE, 1871:—			
				Held in the following Securities:—			
				Treasury Bills, as per contra	38,000	0	0
				Debentures	30,000	0	0
				Treasury Bills	211,650	0	0
					279,650	0	0
					490,711	7	0
				DISBURSEMENTS.			
				BALANCE ON 30TH JUNE, 1870:—			
				Held in the following Securities:—			
				New Zealand 5 per cent. Consolidated Bonds	65,000	0	0
				Treasury Bills	146,000	0	0
				Cash	61	7	0
					211,061	7	0
				Purchase of Treasury Bill, issued under "Treasury Bills Act, 1870"	38,000	0	0
				Purchase of Debentures, issued under "The Temporary Loan Act, 1870"	30,000	0	0
				Purchase of Treasury Bills, issued under "The Treasury Bills Extended Currency Act, 1870"	211,650	0	0
					279,650	0	0
					490,711	7	0