

1876.

NEW ZEALAND.

BALANCE SHEET OF THE PUBLIC TRUST OFFICE
FOR THE YEAR 1875-76.

Presented to both Houses of the General Assembly, in pursuance of Section 42 of "The Public Trust Office Act, 1872."

BALANCE SHEET showing the whole RECEIPT and EXPENDITURE of the PUBLIC TRUST OFFICE for the Year 1875-76.

In terms of Section 42 of "The Public Trust Office Act, 1872."

		DR.	£	s.	d.	£	s.	d.	£	s.	d.
1875, July 1, to 1876, June 30.	I. Properties placed in the Office—										
	To Balance on July 1st, 1875 ...	...	...	...	...	2,021	8	5			
	„ Cash received during year ...	...	...	...	11,257 5 2						
	„ Interest added „ „ ...	...	...	...	83 12 1						
						11,340	17	3			
									13,362	5	8
	II. Intestate Estates—										
	To Balance on July 1st, 1875 ...	...	...	...	...	22,360	13	4			
	„ Cash received during year ...	...	...	...	15,238 16 0						
	„ Interest added „ „ ...	...	...	...	605 14 5						
						15,844	10	5			
									38,205	3	9
	III. Real Estates—										
	To Balance on July 1st, 1875 ...	...	...	...	...	1,690	19	0			
	„ Cash received during year ...	...	...	...	1,061 0 3						
	„ Interest added „ „ ...	...	...	...	57 2 8						
						1,118	2	11			
									2,809	1	11
	IV. Lunatics' Estates—										
	To Balance on July 1st, 1875 ...	...	...	...	...	3,323	3	8			
	„ Cash received during year ...	...	...	...	825 7 11						
	„ Interest added „ „ ...	...	...	...	115 11 4						
						940	19	3			
									4,264	2	11
	V. Special Deposits—										
	To Cash received during year ...	...	...	...	...	426	15	7			
	„ Interest added „ „ ...	...	...	...	...	1	4	7			
									428	0	2
	VII. Expenses Account—										
	To Balance on July 1st, 1875 ...	...	...	...	...	500	14	5			
	„ Amounts received or credited during year ...	...	...	...	...	1,898	6	10			
									2,399	1	3
	VII. Investment Account—										
	To Cash received for scrip paid off ...	...	...	...	...				5,000	0	0
									£66,467	15	8
	VIII. Estates placed in Office by Order in Council ...	...	...	...	...				Nil.		

	CR.	£	s.	d.	£	s.	d.
1875, July 1, I. Properties placed in the Office—							
to By Cash paid on account of such Properties					7,773	2	0
1876, II. Intestate Estates—							
June 30. By Cash paid to Claimants on such Estates		10,046	1	0			
„ Interest on accounts transferred to Revenue recredited to Interest Account		123	14	0			
„ Amount paid to Consolidated Fund in terms of Section 18 of “The Public Revenues Act, 1867”		2,827	12	1			
					12,997	7	1
III. Real Estates—							
By Cash paid to Claimants on such Estates					201	14	1
IV. Lunatics’ Estates—							
By Cash paid to Claimants on such Estates					1,032	9	8
V. Special Deposits—							
By Charges on such Deposits					6	8	5
VI. Expenses Account—							
By Payment as per account herewith					1,497	2	3
VII. Investment Account—							
By Balance on July 1st, 1875		25,760	0	0			
„ Government Securities purchased for		11,966	0	0			
					37,726	0	0
VIII. Cash in Bank of New Zealand, June 30, 1876					5,233	12	2
					<u>£66,467</u>	<u>15</u>	<u>8</u>

Public Trust Office,
Wellington, 2nd August, 1876.
Examined and found correct.
Wellington, 4th August, 1876.

J. WOODWARD,
Public Trustee.
CHARLES KNIGHT,
Commissioner of Audit.

PUBLIC TRUST OFFICE EXPENSES ACCOUNT.

Included in General Account, but here shown separately, in terms of Section 42 of “The Public Trust Office Act, 1872.”

	DR.	£	s.	d.	£	s.	d.
1875, July 1, To Balance on July 1st, 1875					500	14	5
to „ Commissions received from Estates					1,144	17	4
1876, „ Refund of Charges incurred for Estates					30	2	10
June 30. „ Fee on Registration of Policy of Life Assurance... ..					0	5	0
„ Commission on Fee Stamps purchased					3	3	9
„ Balance of Interest Account, as under—							
Interest on Government Securities held		1,285	3	11			
„ allowed by Bank on Current Account		181	10	8			
„ recredited from Accounts transferred		123	14	0			
					1,590	8	7
Less Amounts paid to next of kin, during year... ..	£144	4	11				
„ Amounts added, on June 30, to Account still current	726	5	9				
					870	10	8
					719	17	11
					<u>£2,399</u>	<u>1</u>	<u>3</u>
1876. July 1. To Balance brought down					£901	19	0
1875, CR.		£	s.	d.	£	s.	d.
July 1, By Salaries of Office—							
to Public Trustee		800	0	0			
1876, Clerk		325	0	0			
June 30.					1,125	0	0
„ Commission and Postages paid to Agents					321	4	0
„ Stationery, Furniture, &c., for Office		6	16	6			
„ Postage, Duty, and Fee Stamps, Telegrams, and Sundries		44	1	9			
					50	18	3
„ Balance carried down					901	19	0
					<u>£2,399</u>	<u>1</u>	<u>3</u>

Public Trust Office,
Wellington, 2nd August, 1876.

J. WOODWARD,
Public Trustee.

By Authority: GEORGE DIDSBURY, Government Printer, Wellington.—1876.