1877. NEW ZEALAND.

BALANCE-SHEET OF THE PUBLIC TRUST OFFICE FOR THE YEAR 1876-77.

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 Receipts and Expenditure of the Public Trust Office for the Year 1876-77.

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

July 1, 1, Properties placed in the Office,— to To Balance on 1st July, 1876	1876,	Droperties placed in the	D Office					£	s. d.	£	s. (i. £	s.	d.
1877, Cash received during year										r. r80	2	8		
June 30.	_						•••	2.603	17 6	5,509	3	•		
II. Intestate Estates,— To Balance on 1st July, 1876					•••	•••		185	2 8					
II. Intestate Estates,— To Balance on 1st July, 1876 .	June 30.	,, merce adam	"	•••	•••	•••	•••			2,789	0	2		
II. Intestate Estates,— To Balance on 1st July, 1876										-/1-/			3	10
To Balance on 1st July, 1876	TT.	Intestate Estates.—											U	
Cash received during year Cash received as rent of property, pending the legal transfer of such property to the office Cash received as rent of property, pending the legal transfer of such property to the office Cash received as rent of property, pending the legal transfer of such property to the office Cash received as received or redited during year Cash received for goods sold on railways Cash received or received or credited during year Cash rece			7. 1876							25,207	16	8		
## Interest added ## ## ## ## ## ## ## ## ## ## ## ## ##								16.550	14 11					
17,183 1 7 42,390 18 3 3 17 42,390 18 3 3 17 42,390 18 3 3 17 42,390 18 3 3 3 42,390 18 3 3 3 42,390 18 3 3 3 3 3 3 3 3 3 3			- .											
III. Real Estates,— To Balance on 1st July, 1876 2,607 7 10 ", ", transferred from special deposits 136 13 0 ", Cash received during year 85 3 2 IV. Lunatics' Estates,— To Balance on 1st July, 1876 2,141 12 5 ", Interest added		,,	"	•••	•••	•••				17,183	1	7		
III. Real Estates,— To Balance on 1st July, 1876 2,607 7 10 " " transferred from special deposits													18	3
To Balance on 1st July, 1876	III.	Real Estates.—												•
", " transferred from special deposits			. 1876							2,607	7 1	0		
Note					posits									
Interest added					-		•••	_	0 11	•	•			
1V. Lunatics' Estates,— 3,673 4 11 3,673 4 3,673 4 11 3,673 4 3,673 4 11 3,673 4 3,673 4 11 3,673 4 3,673 4 11 3,673 4 3,673 4 11 3,673 4 3,673 4 11 3,673 4 3,673 4 11 3,673 4 3,673 4 3,673 4 11 3,673 4														
IV. Lunatics' Estates,— To Balance on 1st July, 1876		,, interest added	,,	•••	•••	•••			-	020	4	I		
IV. Lunatics' Estates,— To Balance on 1st July, 1876													. 4	11
To Balance on 1st July, 1876	IV.	Lunatics' Estates.—										5/ 15	•	
"Cash received during year			т 876							3,231	13	3		
To Cash received during year Sign Sign	•				•••			2.141 1	(2 5	57-0-	-5			
V. Convicts' Estates,— To Cash received during year					•••	•••			•					
V. Convicts' Estates,—		,, interest added	"	•••	•••	•••				2,248	13 .	4		
V. Convicts' Estates,— To Cash received during year													6	
To Cash received during year	v	Convicte' Fetates -										374		
Note	٧.		r vear							88	4 (9		
VI. Special Deposits,— To Balance on 1st July, 1876					•••	•••	•••							
VI. Special Deposits,— To Balance on 1st July, 1876		,, interest added	"	•••	•••	•••	•••	•				_	I	2
To Balance on 1st July, 1876	VI	Special Deposits										- /		
Less amount transferred to Real Estates Account 136 13 0 " Charges refunded to this account 284 18 9 " Charges refunded to this account	* 4.		1876					42 I I	1 0					
## Charges refunded to this account ## 284 18 9 ## Charges refunded to this account ## 289 5 7 **VII. Suspense Account,— To Cash received as rent of property, pending the legal transfer of such property to the office ## 10 13 4 **VIII. Section 161 of "The Public Works Act, 1876,"— To Cash received for goods sold on railways ## 27 2 3 **IX. Expenses Account,— To Balance on 1st July, 1876					Estates Ac	count			-					
## Charges refunded to this account		Less amount name	olekted to	Incar .	3000000 110	count	•••	-30		284	18 ()		
VII. Suspense Account,— To Cash received as rent of property, pending the legal transfer of such property to the office VIII. Section 161 of "The Public Works Act, 1876,"— To Cash received for goods sold on railways		Charges refunded to	this acc	ount										
VII. Suspense Account,—		" Charges leiunded to	tills acc	Journe	•••	•••	•••	•••				_	5	7
To Cash received as rent of property, pending the legal transfer of such property to the office VIII. Section 161 of "The Public Works Act, 1876,"— To Cash received for goods sold on railways	3/11	Suchence Account -										,	J	•
VIII. Section 161 of "The Public Works Act, 1876,"— To Cash received for goods sold on railways	¥11.	To Cash received as ret	at of proc	nerty n	ending th	e legal	transfer o	f such pr	onerty	to the off	ice	10	13	4
To Cash received for goods sold on railways	VIII	Section 161 of "The Pr	iblic Wo	rks Ac	t. 1876."-	_		P.	- []				- 3	т.
IX. Expenses Account,— To Balance on 1st July, 1876	¥ 111.											27	2	3
To Balance on 1st July, 1876	IY		ous solu	on ran	···a)	•••	•••	•••	•••			•		Ü
,, Amounts received or credited during year	1		1876							100	10 0	•		
X. Imprest Account,— To Amounts credited during year					r vear				•••					
X. Imprest Account,— To Amounts credited during year		,, minounts received of	CICUILEU	. aurms	, Jun	•••	•••	•••	•••	-,,,,,,			2	5
To Amounts credited during year	v	Imprest Account										2,207	_	J
XI. Investment Account	Α.		ring von									553	16	10
	vi			LA	•••	•••	•••	•••	•••	•		223		-
£63,579 15 2	Al.	myesiment Account	•	••	•••	•••	•••	•••	•••	•				
												£63,579	15	2

1876.		Cr.					£	s. (i. £	s	đ.
July 1,		Properties placed in the Office,— By Cash paid on account of such Properties		•••	***	•••			. 3,93	5 1 <u>9</u>	10
1877,	II.	Intestate Estates,—						۰.	_		
June 30.		By Cash paid to Claimants on such Estates , Interest on Accounts transferred to Reven		 ted to Int	erest Acco		4,840	16			
		" Amounts paid to Consolidated Fund in	terms of	section	18 of "	The	104		-		
		Public Revenues Act, 1867"		•••	•••		1,447	11 1	1 - 16,39:	2 16	11
	III.	Real Estate,—							,.,		
	IV.	By Cash paid to Claimants on such Estates Lunatics' Estates,—	•••	•••	•••	***	•••	•	51	7 14	. 10
		By Cash paid to Claimants on such Estates	•••	•••	•••	•••	•••	•	. 1,95	3 0	9
	v.	Convicts' Estates,—	TD1		5 64.				_		
	VI.	By Cash paid in terms of sections 13 and 15 Special Deposits,—						.، -:بـد:	•	1 (2
		By Amounts claimed by Treasury in terms of Act, 1863," and paid in conformity			ne Lands			idatio	_		_
•	VII.	Suspense Account	•••	•••	•••	•••	•••	••	. 289	5	7
		Section 161 of "The Public Works Act, 1876	5." .	•••	•••	•••	•••	•	•	••	
		By Charges deducted	-,		***					8	2
	IX.	Expenses Account,—	• •							_	_
		By Amounts paid as per account herewith	•••	•••		•••			. 1,50	3	10
	X.	Imprest Account,—									
		By Amounts advanced for various Estates	•••	•••	•••	•••	•••	•	. 66	0	•
	XI.	Investment Account,—								_	
3	KII.	By Balance on 1st July, 1876 Cash Account,—	•••	•••	•••	•••	•••	••	. 32,726	0	•
		By Cash in Bank of New Zealand, 30th June	e, 1877	•••	***	•••	•••	•	. 5,50	5 4	. 1
									£63,579	15	
											هده
Pub	olic	Trust Office,				J. W	OODW	ADD			
I UL	J11C					j. "					
		Wellington, 19th July, 1877.					P	ubnc	Trustee	•	
		Audited and found correct 7th August, 1877.	•			JAMES			FITZGERA sioner of A		t.
The Inves	stme	nts mentioned above are represented by the fo	ollowing I	Debenture	s of the G	overnment	t of Ne	w Ze	aland :—		
		tures of General Purposes Loan of 1873, beari	ng interes	tat 4 per	cent. per	annum	•••	£20,	900 0 0	•	
		or do ",	107	4_	,, ,	,	•••		800 o c	•	
		or do.	"	42	"	, _	•••	6,	200 0 0	•	
De	beni	tures of Immigration and Public Works Loan	of 1870,	bearing	interest a	t 4½ per	cent.	,			
	P	er annum	***	•••	•••	•••	•••	6,	200 0 0	•	
								£34,	100 0	•	
										-	
		•				J. '	Wooi	WAR:	D ,		
							F	ubli	ruste Truste	e.	
Weh	iere}	by certify that we have counted and examine	d the Sec	urities in	the custo	dv of the	Public	True	tee and fir	d th	em
		nominal value of thirty-four thousand one l									
list.						,					
						J. G. Ar	DERS	on,			
							hief C		Audit.		

Chief Clerk, Audit.

T. TRUMAN, Clerk for Loans, Treasury.

9th August, 1877

THE PUBLIC TRUST OFFICE EXPENSES ACCOUNT.

1876,	Dr.				£	s.	đ.	£	s.	đ.
July 1,	To Balance on 1st July, 1876		•••	•••			•••	901		0
to	" Commissions received from Estates (and Charges)			•••	•••			1,081		3
1877,	" Fees on deposit of Wills		•••	•••	•••		•••	1	ó	ō
June 30.	" Interest charged on sum advanced to an Estate	•••	•••	•••			•••	0	12	3
	" Commission on Fee Stamps purchased	•••	***	•••	•••		•••	4	II	3
	" Balance of Interest Account as under,—				_					
	Interest on Government Securities held	•••	***	***	1,426	0	0			
	" allowed by Bank on Current Account	•••	•••	•••	177	5	I			
	" recredited from Accounts transferred	•••	***	•••	104	16	2			
	Less Amounts paid with balances of Estates duri ,, Amounts added at close of year to Accounts		£1		,		3	697	10	8
1877,								£2,687	2	_5
July 1.	To Balance brought down	•••	•••	•••	•••		•••	£1,177	18	7

1876, July 1,	By Salaries of Office,—	Cr.					£	s.	d.	£	s.	đ.
to	Public Trustee	•••		•••	•••	•••	800	0	0			
1877,	Clerk	•••			•••	***	350	0	0			
June 30.	Cadet (from 23rd April, 1877)			•••		***	9	8	II			
	Extra Clerical Assistance	•••	•••		•••		29	12	6			
										1,189	I	5
	" Commission and Postages paid to	Agents				•••	***			222		3
	, Stationery and Furniture for Office											3
	D D	•••	***	:::	•••	•••	10	14	4			
	" Postage, Duty, and Fee Stamps, T	i'elegrams	, and S	undries		•••	86	16	10			
		_							_	97	II	2
	" Balance carried down	•••	•••	•••	•••	•••	•••		•••	1,177	18	7
										€2,687	2	5
Publ	ic Trust Office,					J.	Woody	AR:	D,			
Wellington, 19th July, 1877.							Pu	ıbli	сТ	rustee.		
		Јан	ies Edwa Co			ZGERALI						

By Authority: GROEGE DIDSBURY, Government Printer, Wellington.—1877.

Price 3d.]