

1876.	CR.	£	s.	d.	£	s.	d.
July 1,	I. Properties placed in the Office,—						
to	By Cash paid on account of such Properties	3,936	19	10
1877,	II. Intestate Estates,—						
June 30.	By Cash paid to Claimants on such Estates ...	14,840	8	10			
	„ Interest on Accounts transferred to Revenue, recredited to Interest Account	104	16	2			
	„ Amounts paid to Consolidated Fund in terms of section 18 of “The Public Revenues Act, 1867”	1,447	11	11			
					16,392	16	11
	III. Real Estate,—						
	By Cash paid to Claimants on such Estates ...				517	14	10
	IV. Lunatics' Estates,—						
	By Cash paid to Claimants on such Estates ...				1,953	0	9
	V. Convicts' Estates,—						
	By Cash paid in terms of sections 13 and 15 of “The Convicts' Forfeiture Act, 1871”				89	1	2
	VI. Special Deposits,—						
	By Amounts claimed by Treasury in terms of section 57 of “The Lands Clauses Consolidation Act, 1863,” and paid in conformity				289	5	7
	VII. Suspense Account ...						
	VIII. Section 161 of “The Public Works Act, 1876,”—						
	By Charges deducted ...				0	8	2
	IX. Expenses Account,—						
	By Amounts paid as per account herewith ...				1,509	3	10
	X. Imprest Account,—						
	By Amounts advanced for various Estates ...				660	0	0
	XI. Investment Account,—						
	By Balance on 1st July, 1876 ...				32,726	0	0
	XII. Cash Account,—						
	By Cash in Bank of New Zealand, 30th June, 1877 ...				5,505	4	1
					£63,579	15	2

Public Trust Office,
Wellington, 19th July, 1877.

Audited and found correct.
7th August, 1877.

J. WOODWARD,
Public Trustee.

JAMES EDWARD FITZGERALD,
Commissioner of Audit.

The Investments mentioned above are represented by the following Debentures of the Government of New Zealand :—

Debentures of General Purposes Loan of 1873, bearing interest at 4 per cent. per annum	£20,900	0	0
Scrip for do. ” ” ” 4 ” ”	800	0	0
Scrip for do. ” ” ” 4½ ” ”	6,200	0	0
Debentures of Immigration and Public Works Loan of 1870, bearing interest at 4½ per cent. per annum	6,200	0	0
	£34,100	0	0

J. WOODWARD,
Public Trustee.

We hereby certify that we have counted and examined the Securities in the custody of the Public Trustee and find them to represent a nominal value of thirty-four thousand one hundred pounds, and that they are correctly described in the above list.

J. G. ANDERSON,
Chief Clerk, Audit.

T. TRUMAN,
Clerk for Loans, Treasury.

9th August, 1877

THE PUBLIC TRUST OFFICE EXPENSES ACCOUNT.

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

1876.	DR.	£	s.	d.	£	s.	d.
July 1,	To Balance on 1st July, 1876 ...				901	19	0
to	„ Commissions received from Estates (and Charges) ...				1,081	9	3
1877,	„ Fees on deposit of Wills ...				1	0	0
June 30.	„ Interest charged on sum advanced to an Estate ...				0	12	3
	„ Commission on Fee Stamps purchased ...				4	11	3
	„ Balance of Interest Account as under,—						
	Interest on Government Securities held ...	1,426	0	0			
	„ allowed by Bank on Current Account ...	177	5	1			
	„ recredited from Accounts transferred ...	104	16	2			
					1,708	1	3
	Less Amounts paid with balancees of Estates during year ...	£110	8	7			
	„ Amounts added at close of year to Accounts still current ...	900	2	0			
					1,010	10	7
					697	10	8
					£2,687	2	5
1877,	To Balance brought down ...				£1,177	18	7

