

1878.  
NEW ZEALAND.

## BALANCE-SHEET OF THE PUBLIC TRUST OFFICE FOR THE YEAR 1877-78.

*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 1877-78.

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

		Dr.	£	s.	d.	£	s.	d.	£	s.	d.
1877, July 1, to 1878, June 30.	I. Properties placed in the Office,—										
	To Balances on July 1, 1877 ...	...	...	...	...	4,441	4	0			
	„ Cash received during year ...	...	...	...	10,452 13 1	...					
	„ Interest added „ ...	...	...	...	192 17 2						
						10,645	10	3			
									15,086	14	3
	II. Intestate Estates,—										
	To Balances on July 1, 1877 ...	...	...	...	...	25,998	1	4			
	„ Cash received during year ...	...	...	...	18,114 8 5						
	„ Interest added „ ...	...	...	...	709 15 7						
						18,824	4	0			
									44,822	5	4
	III. Real Estates,—										
	To Balances on July 1, 1877 ...	...	...	...	...	3,155	10	1			
	„ Cash received during year ...	...	...	...	691 14 1						
	„ Interest added „ ...	...	...	...	87 18 2						
						779	12	3			
									3,935	2	4
	IV. Lunatics' Estates,—										
	To Balances on July 1, 1877 ...	...	...	...	...	3,527	5	10			
	„ Cash received during year ...	...	...	...	2,441 0 4						
	„ Interest added „ ...	...	...	...	97 5 8						
						2,538	6	0			
									6,065	11	10
	V. Section 161 of "The Public Works Act, 1876,"—										
	To Balance on July 1, 1877 ...	...	...	...	...	26	14	1			
	„ Cash received during year ...	...	...	...	...	26	3	9			
									52	17	10
	VI. Section 65 of "The Public Works Act, 1876,"—										
	To Amount deposited in terms of said section ...	...	...	...	...				1,500	0	0
	VII. Suspense Account,—										
	To Balance on July 1, 1877 ...	...	...	...	...	10	13	4			
	„ Cash received during year ...	...	...	...	...	23	16	8			
									34	10	0
	VIII. Trust Funds (placed in office in terms of section 6 of "The Public Revenues Act, 1877"),—										
	To Amounts transferred by Treasury ...	...	...	...	...	23,356	1	3			
	„ Cash received during year ...	...	...	...	13,106 12 3						
	„ Interest added „ ...	...	...	...	232 14 10						
						13,339	7	1			
									36,695	8	4
	IX. Expenses Account,—										
	To Balance on July 1, 1877 ...	...	...	...	...	1,177	18	7			
	„ Amounts received on credit during year ...	...	...	...	...	1,592	17	9			
									2,770	16	4
	X. Imprest Account,—										
	To Amounts credited during year ...	...	...	...	...				262	15	3
	XI. Lunatic Asylums,—										
	To Cash received for maintenance of patients ...	...	...	...	...				3,029	11	4
	XII. Investment Account,—										
	To Investment for estate of Charles Walton ...	...	...	...	...	1,920	0	0			
	„ „ „ W. H. Johnson ...	...	...	...	...	2,450	0	0			
									4,370	0	0
									£118,625	12	10

	Cr.	£	s.	d.	£	s.	d.
1877, July 1, to 1878, June 30.	I. Properties placed in the Office,— By Cash paid on account of such properties ... ..	...	...	...	8,179	9	8
	II. Intestate Estates,— By Cash paid to claimants on such estates ... ..	14,430	11	1			
	„ Interest on accounts transferred to revenue, recredited in Interest Account ... ..	46	12	3			
	„ Amounts paid to Consolidated Fund in terms of section 7 of “The Public Revenues Act, 1877” ... ..	855	15	6			
					15,332	18	10
	III. Real Estates,— By Cash paid to claimants on such estates ... ..	839	16	9			
	„ Amount paid to Consolidated Fund (as above) ... ..	218	11	6			
					1,058	8	3
	IV. Lunatics' Estates,— By Cash paid to claimants on such estates ... ..	2,604	1	3			
	„ Interest on accounts transferred, recredited ... ..	34	0	3			
	„ Amounts paid to Consolidated Fund (as above) ... ..	241	13	3			
					2,879	14	9
	V. Section 161 of “The Public Works Act, 1876,”— By Charges deducted ... ..				0	7	10
	VI. Section 65 of “The Public Works Act, 1876,”— By Amount paid under order of the Supreme Court ... ..				1,500	0	0
	VII. Suspense Account,— By Cash paid on account of property ... ..				4	1	11
	VIII. Trust Funds,— By Cash paid to claimants of such funds ... ..				7,076	19	6
	IX. Expenses Account,— By Amounts paid as per account herewith ... ..				1,782	12	7
	X. Imprest Account,— By Balance on July 1, 1877 ... ..	106	3	2			
	„ Amounts advanced for various estates ... ..	229	16	6			
					335	19	8
	XI. Lunatic Asylums,— By Amount paid to Public Account ... ..				3,011	9	4
	XII. Investment Account,— By Balance on July 1, 1877 ... ..	32,726	0	0			
	„ Cash paid for Government securities ... ..	£25,000	0	0			
	„ „ placed in bank as fixed deposit at interest ... ..	5,000	0	0			
					30,000	0	0
	„ Investment under will of W. H. Johnson ... ..	2,450	0	0			
					65,176	0	0
	XIII. Cash Account,— By Cash in Bank of New Zealand ... ..				12,287	10	6
					£118,625	12	10

Public Trust Office,  
Wellington, 17th July, 1878.

J. WOODWARD,  
Public Trustee.

Examined and found correct.  
1st August, 1878.

JAMES EDWARD FITZGERALD,  
Commissioner of Audit.

#### 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.”)

	Dr.	£	s.	d.	£	s.	d.
1877, July 1, to 1878, June 30.	To Balance on July 1, 1877 ... ..	...	...	...	1,177	18	7
	„ Commissions received from estates (also charges recovered) ... ..	...	...	...	1,172	12	9
	„ Fees on deposit of wills ... ..	...	...	...	1	0	0
	„ Fee on registration of life policy ... ..	...	...	...	0	5	0
	„ Interest on amounts advanced to estates ... ..	...	...	...	0	16	0
	„ Commission on fee stamps purchased ... ..	...	...	...	4	16	6
	„ Balance of interest as under,— Interest on Government securities held ... ..	1,426	0	0			
	„ „ allowed by Bank on current account ... ..	227	6	5			
	„ „ recredited from accounts transferred ... ..	80	12	6			
					1,733	18	11
	Less Amounts paid with balances of estates during year ... ..	£82	19	7			
	„ Amounts added to accounts at close of year ... ..	1,237	11	10			
					1,320	11	5
					413	7	6
					£2,770	16	4
1878, July 1.	To Balance brought down ... ..	...	...	...	£988	3	9

								£	s.	d.	£	s.	d.
1877,													
July 1,	By Salaries of Office,—												
to	Public Trustee	...	...	...	...	...	...	800	0	0			
1878,	Clerk	...	...	...	...	...	...	370	0	0			
June 30.	Cadet	...	...	...	...	...	...	70	0	0			
											1,240	0	0
	„ Special charges, including legal expenses	...	...	...	...	...	...				28	10	8
	„ Commission and postages paid to agents	...	...	...	...	...	...				429	18	7
	„ Stationery, &c., for office	...	...	...	...	...	...	18	8	6			
	„ Postages, telegrams, stamps, and sundries	...	...	...	...	...	...	65	14	10			
											84	3	4
	„ Balance carried down	...	...	...	...	...	...				988	3	9
											<u>£2,770</u>	<u>16</u>	<u>4</u>

Public Trust Office,  
Wellington, 17th July, 1878.

J. WOODWARD,  
Public Trustee.

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Commissioner of Audit.

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