

1881.
NEW ZEALAND.

THE PUBLIC TRUST OFFICE

(ACCOUNTS FOR THE YEAR ENDED 30TH JUNE, 1881).

Laid before the General Assembly pursuant to Section 42 of "The Public Trust Office Act, 1872."

SECURITIES held by the PUBLIC TRUST OFFICE on 30th June, 1881.

Description of Securities.	Nominal Value.			Value at Cost Price.		
	£	s.	d.	£	s.	d.
General Investment Account,—						
Immigration and Public Works Loan, 1870	4,200	0	0	4,032	0	0
General "Purposes Loan, 1873	900	0	0	877	10	0
" " " " " "	400	0	0	340	0	0
" " " " " "	20,900	0	0	20,064	0	0
" " (Scrip) " " " "	800	0	0	696	0	0
" " " " " "	6,200	0	0	6,014	0	0
New Zealand Loan, 1876	24,750	0	0	24,841	6	6
"Treasury Bills Extended Currency Act, 1876 "	4,000	0	0	4,000	0	0
"Treasury Bills Act, 1879 "	20,000	0	0	20,000	0	0
"Public Revenues Act, 1878," Deficiency Bills	10,000	0	0	10,000	0	0
	92,150	0	0	90,864	16	6
Special Investment Account,—						
Immigration and Public Works Loan, 1870	2,000	0	0	1,920	0	0
" " " " " "	600	0	0	585	0	0
New Zealand Loan, 1876	150	0	0	150	12	0
"Treasury Bills Act, 1879 "	5,200	0	0	5,200	0	0
"Public Revenues Act, 1878," Deficiency Bills	1,100	0	0	1,100	0	0
Borough of South Invercargill Loan	600	0	0	600	0	0
Mortgages	518	15	5	518	15	5
Total	102,318	15	5	100,939	3	11

INTEREST ACCOUNT.

CR.			£	s.	d.
By Interest received on Government securities held	...	...	4,110	19	5
" added by Bank to current account	...	...	293	7	8
" on advances to estates	...	...	3	14	4
" recredited from amounts not entitled to it	...	...	49	19	10
" " " paid over to Consolidated Fund	...	...	206	17	6
			£4,664	18	9
DR.			£	s.	d.
To Interest paid in respect of estates during year	...	...	388	16	9
" added to accounts at close of year	...	...	2,498	15	0
Balance transferred to Expenses Account	...	...	1,777	7	0
			4,664	18	9
			...		