

1881.
NEW ZEALAND.

THE PUBLIC TRUST OFFICE

(BALANCE-SHEET FOR THE YEAR ENDED 30TH JUNE, 1880).

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

STATEMENT of RECEIPTS and EXPENDITURE in the PUBLIC TRUST OFFICE EXPENSES ACCOUNT, for the Year ended 30th June, 1880.

1879.	Dr.	£	s.	d.	£	s.	d.
July 1.	To Balance brought forward from year 1878-79	...	...	...	2,189	9	0
	H. C. Wrigg, registration of will	...	0	10	0		
	Estate of F. Taylor, repayment of advance	...	6	13	3		
	„ J. C. Chamberlain, repayment of advance	...	3	11	0		
					10	14	3
	Commission and postages, September Quarter	...	226	12	4		
	„ December	...	255	5	5		
	„ March	...	127	14	8		
	„ June	...	391	13	7		
					1,001	6	0
	Commission on estate of McKenzie's children	...	...	...	0	5	5
1880.							
June 30.	Balance of Interest Account transferred	...	...	...	1,119	9	3
					£4,321	3	11

1879.	Cr.	£	s.	d.	£	s.	d.
July 1.	By Salaries of Officers,—						
	Public Trustee (10 months' salary)	...	666	13	4		
	Clerk	...	390	0	0		
	Cadet	...	90	0	0		
					1,146	13	4
	Postages and telegrams	...	...	...	61	0	0
	Stationery and furniture	...	...	...	28	13	3
	Sundries	...	...	...	49	2	8
	Commission to agents	...	...	...	314	7	4
	„ Bank of New Zealand	...	...	...	1	2	5
1880.							
June 30.	Balance of account on 30th June	...	...	...	2,720	4	11
					£4,321	3	11

Wellington, 28th July, 1880.

Examined and found correct.

C. T. BATKIN,
Assistant Controller and Auditor-General.

R. C. HAMERTON,
Public Trustee.

BALANCE-SHEET of the PUBLIC TRUST OFFICE for the Year ended 30th June, 1880.

B.—15A.

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No.		Name of Account.	Balances on 1st July, 1879.			Transactions.			Balances on 30th June, 1880.		
			Cr.	Dr.		Cr.	Dr.		Cr.	Dr.	
1		Properties placed in Office ...	£	s.	d.	£	s.	d.	£	s.	d.
2		" " specially invested	{ 7,986	1	0	...	...	...	11,432	10	11
3		Intestate Estates	{ 2,655	12	0	...	...	...	2,655	12	0
4		Real Estates	27,331	4	4	...	...	...	26,346	5	2
5		Lunatics' Estates	2,584	14	7	...	...	...	2,536	16	11
6		Convicts' Estates	3,466	12	11	...	...	...	3,321	18	3
7		Special Deposits	180	12	0	...	...	...	63	4	9
8		"Public Works Act, 1876," section 65,	61	12	11	...	...	...	63	17	9
9		" " " 161	12	0	0	...	...	...	269	17	2
10		"Shipping and Seamen's Act, 1877,"	93	19	7	...	...	...	127	12	11
11		"Debtors and Creditors Act, 1876," section 118	18	6	4	...	...	...	77	19	3
12		Suspense Account	16	7	2	...	...	...	1,603	6	10
13		Lunatic Asylum, Auckland ...	48	19	9	...	...	...	34	12	9
		Wellington	12	14	4	...	...	...	85	16	1
		" " Napier	4	12	9	...	...	...	57	13	3
		" " Nelson	...	...	...	...	...	...	3	9	2
		" " Hokitika	...	...	...	...	...	...	7	10	4
		" " Christchurch	...	...	...	...	...	...	164	5	9
		" " Dunedin	12	1	9	...	...	...	228	1	5
14		Native Reserves, General ...	393	12	8	...	...	...	570	18	3
		Auckland	15	8	8	...	...	...	14	19	8
		Taranaki	118	18	9	...	...	...	104	2	9
		Wellington	197	14	8	...	...	...	128	0	7
		Nelson	174	12	8	...	...	...	33	4	1
		Greymouth	...	...	...	...	...	...	202	13	3
		"Hokonui Endowment	652	19	0	...	...	...	779	10	8
15		Ellesmere and Forsyth Reclamation, &c., Fund	...	...	...	...	...	...	...	...	...
16		Grey River Railway Repayment	169	9	6	...	...	...	176	4	8
17		Lands Clauses Consolidation Act	309	10	5	...	...	...	321	17	7
18		Merchant Shipping Act	38	11	11	...	...	...	38	11	11
19		Supreme Court ...	11	10	10	...	...	...	11	10	10
20		Land Assurance Fund	19,961	16	9	...	...	...	24,254	14	11
21		Native Ten per Cents, Auckland	1,445	8	11	...	...	...	1,593	4	11
22		Native Five per Cents, Wairarapa	711	4	3	...	...	...	741	9	11
23		Natives at Wellington	388	12	5	...	...	...	404	2	10
24		Trustees' Relief Act	286	16	9	...	...	...	298	5	7
25		Unclaimed Dividends	377	17	11	...	...	...	392	19	6
26		Investment Account, General	...	...	...	60,864	16	6	...	...	...
27		" " Special	...	...	...	2,655	12	0	...	...	...
28		Expenses Account	2,189	9	0	...	...	...	2,720	4	11
29		Interest Account	...	...	...	...	...	...	...	...	...
30		Consolidated Fund Account	...	...	...	...	...	...	...	...	...
31		Imprest Account	...	...	...	128	6	3	...	...	...
32		Cash	...	...	...	8,272	3	4	...	...	...
33		Section 10 of Act No. 19 of 1870 (Sales for Non-payment of Rates Act)	...	...	...	...	...	...	210	13	6
34		" 63 of "The Rating Act, 1876,"	...	...	...	...	...	...	44	13	1
35		" 13 of Act No. 40 of 1878 (Native Land Act Amendment Act, No. 2)	...	...	...	...	...	...	493	15	2
		Totals	71,929	6	6	71,929	6	6	92,318	5	6
									92,318	5	6
									82,526	9	3
									82,526	9	3

Examined and found correct.

C. T. BATKIN,
Assistant Controller and Auditor.R. C. HAMERTON,
Public Trustee.

Description of Securities.					Nominal Value.			Value at Cost Price.		
					£	s.	d.	£	s.	d.
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
Deficiency Bills under "The Public Revenues Act, 1878 "	...	...	...	...	10,000	0	0	10,000	0	0
					72,150	0	0	70,864	16	6
Also Securities held for Private Estates,—										
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
Total	...	...	...	...	74,900	0	0	73,520	8	6

INTEREST ACCOUNT.

CR.			£	s.	d.
By Interest received on Government securities held	...	...	3,277	8	5
„ added by Bank to current account	...	...	134	0	6
„ re-credited from amounts paid over	...	...	157	12	8
			£3,569	1	7
DR.			£	s.	d.
To Interest paid in respect of estates during year	...	...	280	4	9
„ added to accounts at close of year	...	...	2,169	7	7
Balance transferred to Expenses Account	...	...	1,119	9	3
			3,569	1	7
...					

CONSOLIDATED FUND ACCOUNT.

				CR.	£	s.	d.
By amounts unclaimed for six years in intestate estates	...	...	...	1,127	13	4	
" " real	...	...	...	125	14	1	
" " lunatic	...	...	...	0	14	0	
" " estate of John Moore	...	...	...	47	1	10	
" received for maintenance of patients in lunatic asylums	...	...	...	2,585	10	2	
				£3,886	13	5	
				DR.			
To amount paid over to Consolidated Fund	...	...	...	3,886	13	5	
							...

By Authority: GEORGE DIDSBURY, Government Printer, Wellington.—1881.

