1882. NEW ZEALAND.

THE PUBLIC TRUST OFFICE

(ACCOUNTS AND BALANCE-SHEET OF), FOR THE YEAR ENDED 30TH JUNE, 1882.

Laid before Parliament in pursuance of Section 42 of "The Public Trust Office Act, 1872.

SECURITIES held by the Public Trust Office on the 30th June, 1882.

Description of Securities.	Nominal Value.	Value at Cost Price.
General Investment Account,— Immigration and Public Works Loan, 1870 General Purposes Loan, 1873 " " " (Scrip) New Zealand Loan, 1876 (held in London) "Treasury Bills Extended Currency Act, 1876" "Treasury Bills Act, 1879"	£ s. d. 4,200 0 0 900 0 0 400 0 0 20,900 0 0 800 0 0 6,200 0 0 24,750 0 0 4,000 0 0 37,563 19 1	£ s. d. 4,032 0 0 877 10 0 340 0 0 20,064 0 0 696 0 0 6,014 0 0 24,841 6 6 4,000 0 0 37,563 19 1
Special Investment Account,— Immigration and Public Works Loan, 1870 New Zealand Loan, 1876 (held in London) "Treasury Bills Act, 1879" Post Office Savings Bank Deposit Borough of South Invercargill Loan Mortgages Total	99,713 19 1 2,000 0 0 600 0 0 150 0 0 10,636 0 11 50 0 0 600 0 0 7,838 15 5	98,428 15 7 1,920 0 0 585 0 0 150 12 0 10,636 0 11 50 0 0 600 0 0 7,838 15 5

R. C. Hamerton, Public Trustee.

J. C. MOGINIE,

Wellington, 20th July, 1882.

Accountant.

Examined, except as to debentures held in London, and three mortgages not returned from Registration Office.

James Edward FitzGerald, Controller and Auditor-General.

STATEMENT OF RECEIPTS and EXPENDITURE of the Public Trust Office Expenses Account, for the Year ended 30th June, 1882. s. d. By Balance on 1st July, 1881 4,976 1 5 Commission and charges received from estates 2,186 18 Fees on deposit of wills 1 0 0 6 Commission on fee stamps purchased 3 6 Exchange on cheques 0 1 6 2,194 1,928 Balance of interest account transferred 67 Refund of salary 6 5 0 amount paid for certificate of death. 0 6 0 **75** 15 travelling expenses 6 Amount of solicitor's bill of costs Hakateramea Railway 13 ... 4,217 18 9 Carried forward £9,194