

1884.
NEW ZEALAND.

THE PUBLIC TRUST OFFICE

(ACCOUNTS AND BALANCE-SHEET OF), FOR YEAR ENDED 31st DECEMBER, 1883.

Laid before the General Assembly in pursuance of Section 42 of "The Public Trust Office Act, 1872," as amended by "The Public Revenues Act, 1882," Section 15.

SECURITIES held by the PUBLIC TRUST OFFICE on the 31st December, 1883.

Description.	Nominal Value.	Value at Cost Price.
General Investment Account,—	£ s. d.	£ s. d.
General Purposes Loan, 1873...	400 0 0	340 0 0
" " (scrip) ...	20,900 0 0	20,064 0 0
" " " ...	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 Act, 1879 " (debentures) ...	42,759 14 4	42,759 14 4
" " 1880 " ...	4,000 0 0	4,000 0 0
Deficiency bills ...	5,900 0 0	5,900 0 0
Mortgages ...	17,162 0 0	17,162 0 0
	122,871 14 4	121,777 0 10
Special Investment Account,—		
New Zealand Loan, 1876 ...	150 0 0	150 12 0
" Treasury Bills Act, 1879 " (debentures) ...	7,440 5 8	7,440 5 8
Deficiency bills ...	6,100 0 0	6,100 0 0
Deposit in Post-Office Savings-Bank ...	50 0 0	50 0 0
Borough of South Invercargill Loan debentures ...	600 0 0	600 0 0
Town of North Invercargill bonds ...	500 0 0	507 10 0
Mortgages ...	24,311 5 5	24,311 5 5
Total ...	162,023 5 5	160,936 13 11

Public Trust Office,
Wellington, 6th February, 1884.

Examined and found correct.

JAMES EDWARD FITZGERALD,
Controller and Auditor-General.

R. C. HAMERTON,
Public Trustee.
J. C. MOGINIE,
Accountant.

INTEREST ACCOUNT.

CR.	£ s. d.
By Interest received on Government securities held ...	4,067 1 8
" added by Bank to current account ...	150 9 5
" on mortgages ...	232 4 2
" on amounts paid over to Consolidated Fund ...	84 3 5
	£4,533 18 8
DR.	£ s. d.
To Interest paid in respect of estates during year ...	88 15 5
" added to accounts at close of year ...	3,450 17 4
Balance transferred to Expenses Account ...	994 5 11
	£4,533 18 8

Public Trust Office,
Wellington, 6th February, 1884.

Examined and found correct.

JAMES EDWARD FITZGERALD,
Controller and Auditor-General.

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