1877.

NEW ZEALAND.

BALANCE-SHEET OF THE PUBLIC TRUST OFFICE FOR THE YEAR 1876-77.

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 1876–77.

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

1876, July 1, to 1877, June 30.	Dr.	£ s. d.	£ s. d.	£ s. d.
	I. Properties placed in the Office,—			
	To Balance on 1st July, 1876	...	5,589 3 8	
	„ Cash received during year	2,603 17 6		
	„ Interest added „	185 2 8		
			2,789 0 2	8,378 3 10
	II. Intestate Estates,—			
	To Balance on 1st July, 1876	...	25,207 16 8	
	„ Cash received during year	16,550 14 11		
	„ Interest added „	632 6 8		
			17,183 1 7	42,390 18 3
	III. Real Estates,—			
	To Balance on 1st July, 1876	...	2,607 7 10	
	„ „ transferred from special deposits	...	136 13 0	
	„ Cash received during year	844 0 11		
	„ Interest added „	85 3 2		
			929 4 1	3,673 4 11
	IV. Lunatics' Estates,—			
	To Balance on 1st July, 1876	...	3,231 13 3	
	„ Cash received during year	2,141 12 5		
	„ Interest added „	107 0 11		
			2,248 13 4	5,480 6
	V. Convicts' Estates,—			
	To Cash received during year	...	88 4 0	
	„ Interest added „	...	0 17 2	
				89 1 2
	VI. Special Deposits,—			
	To Balance on 1st July, 1876	421 11 9		
	Less amount transferred to Real Estates Account ...	136 13 0		
			284 18 9	
	„ Charges refunded to this account	...	4 6 10	
				289 5 7
	VII. Suspense Account,—			
	To Cash received as rent of property, pending the legal transfer of such property to the office			10 13 4
	VIII. Section 161 of "The Public Works Act, 1876,"—			
	To Cash received for goods sold on railways		...	27 2 3
	IX. Expenses Account,—			
	To Balance on 1st July, 1876		901 19 0	
	„ Amounts received or credited during year		1,785 3 5	
				2,687 2 5
	X. Imprest Account,—			
	To Amounts credited during year		...	553 16 10
	XI. Investment Account		...	...
				£63,579 15 2