

1878.
NEW ZEALAND.

BALANCE-SHEET OF THE PUBLIC TRUST OFFICE FOR THE YEAR 1877-78.

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 1877-78.

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

		Dr.	£	s.	d.	£	s.	d.	£	s.	d.
1877, July 1, to 1878, June 30.	I. Properties placed in the Office,—										
	To Balances on July 1, 1877 ...	...	...	...	...	4,441	4	0			
	„ Cash received during year ...	...	10,452	13	1	...					
	„ Interest added „ ...	...	192	17	2						
						10,645	10	3			
									15,086	14	3
	II. Intestate Estates,—										
	To Balances on July 1, 1877 ...	...	...	...	...	25,998	1	4			
	„ Cash received during year ...	...	18,114	8	5						
	„ Interest added „ ...	...	709	15	7						
						18,824	4	0			
									44,822	5	4
	III. Real Estates,—										
	To Balances on July 1, 1877 ...	...	...	...	...	3,155	10	1			
	„ Cash received during year ...	...	691	14	1						
	„ Interest added „ ...	...	87	18	2						
						779	12	3			
									3,935	2	4
	IV. Lunatics' Estates,—										
	To Balances on July 1, 1877 ...	...	...	...	...	3,527	5	10			
	„ Cash received during year ...	...	2,441	0	4						
	„ Interest added „ ...	...	97	5	8						
						2,538	6	0			
									6,065	11	10
	V. Section 161 of "The Public Works Act, 1876,"—										
	To Balance on July 1, 1877 ...	...	...	...	...	26	14	1			
	„ Cash received during year ...	...	...	...	...	26	3	9			
									52	17	10
	VI. Section 65 of "The Public Works Act, 1876,"—										
	To Amount deposited in terms of said section ...	...	...	...	...				1,500	0	0
	VII. Suspense Account,—										
	To Balance on July 1, 1877 ...	...	...	...	...	10	13	4			
	„ Cash received during year ...	...	...	...	...	23	16	8			
									34	10	0
	VIII. Trust Funds (placed in office in terms of section 6 of "The Public Revenues Act, 1877"),—										
	To Amounts transferred by Treasury ...	...	...	...	...	23,356	1	3			
	„ Cash received during year ...	...	13,106	12	3						
	„ Interest added „ ...	...	232	14	10						
						13,339	7	1			
									36,695	8	4
	IX. Expenses Account,—										
	To Balance on July 1, 1877 ...	...	...	...	...	1,177	18	7			
	„ Amounts received on credit during year ...	...	...	...	...	1,592	17	9			
									2,770	16	4
	X. Imprest Account,—										
	To Amounts credited during year ...	...	...	...	...				262	15	3
	XI. Lunatic Asylums,—										
	To Cash received for maintenance of patients ...	...	...	...	...				3,029	11	4
	XII. Investment Account,—										
	To Investment for estate of Charles Walton ...	...	...	...	...	1,920	0	0			
	„ „ „ W. H. Johnson ...	...	...	...	...	2,450	0	0			
									4,370	0	0
									£118,625	12	10