

SESS. II.—1879.
NEW ZEALAND.

PUBLIC TRUST OFFICE ACCOUNT

(BALANCE-SHEET OF, FOR YEAR ENDED 30TH JUNE, 1879).

Presented to both Houses of the General Assembly in terms of "The Public Trust Office Act, 1872."

BALANCE-SHEET of the PUBLIC TRUST OFFICE for the Year ended 30th June, 1879.

No.	Name of Account.	Balances on 1st July, 1878.		Transactions.		Balances on 30th June, 1879.	
		Cr.	Dr.	Cr.	Dr.	Cr.	Dr.
		£	s. d.	£	s. d.	£	s. d.
1	Properties placed in Office...	6,907	4 7	9,815	16 11	10,641	10 0
2	Intestate Estates	29,489	6 6	17,166	15 2	27,331	4 4
3	Real Estates	2,876	14 1	580	15 1	2,584	14 7
4	Lunatics' Estates	3,185	17 1	3,437	11 9	3,466	12 11
5	Convicts' Estates	...	...	341	7 0	180	12 0
6	Special Deposits	...	...	366	13 11	61	12 11
7	"Public Works Act, 1876," section 65	...	...	12	0 0	12	0 0
8	" " " " " 161	52	10 0	42	1 5	93	19 7
9	"Shipping and Seamen's Act, 1877"	...	...	27	16 4	18	6 4
10	"Debtors and Creditors' Act, 1876," section 118	...	...	16	7 2	16	7 2
11	Suspense Account	30	8 1	23	16 8	48	19 9
12	Lunatic Asylum, Auckland	2	2 0	557	10 10	12	14 4
	Wellington	3	0 0	534	17 6	4	12 9
	Napier	...	...	94	0 5	...	...
	Nelson	...	...	268	9 2	...	...
	Hokitika	...	...	137	16 7	...	...
	Christchurch	...	...	1,168	17 3	...	...
	Dunedin	...	...	873	14 10	...	...
13	Native Reserves, General	13	0 0	511	8 7	12	1 9
	Auckland	351	16 11	20	0 0	393	12 8
	Taranaki	113	13 9	393	18 6	15	8 8
	Wellington	287	12 0	594	0 9	118	18 9
	Nelson	85	6 11	4,120	17 10	197	14 8
	Greymouth	502	11 11	4,973	9 6	174	12 8
	Hokonui Endowment	530	5 0	124	4 0	...	...
	Ellesmere and Forsyth Reclamation, &c., Fund	9,515	17 5	5,159	17 0	652	19 0
14	Grey River Railway Repayment	162	19 11	6	9 7	169	9 6
15	Lands Clauses Consolidation Act	393	19 7	13	10 3	309	10 5
16	Merchant Shipping Act	38	11 11	...	...	38	11 11
17	Supreme Court	11	10 10	...	...	11	10 10
18	Land Assurance Fund	14,654	7 8	5,451	8 10	19,961	16 9
19	Native 10 per cents., Auckland	1,389	17 9	55	11 2	1,445	8 11
20	Native 5 per cents., Wairarapa	560	19 0	154	7 7	711	4 3
21	Natives at Wellington	373	14 0	14	18 5	388	12 5
22	Trustees Relief Act	275	16 9	11	0 0	286	16 9
23	Unclaimed Dividends	363	7 6	14	10 5	377	17 11
24	Investment Account	...	...	12,093	13 6	...	...
25	Expenses Account	988	3 9	3,061	12 0	60,520	8 6
26	Interest Account	...	...	3,964	18 2	2,189	9 0
27	Consolidated Fund Account	...	...	5,842	15 10	...	...
28	Imprest Account	...	...	324	18 2	...	...
29	Cash	...	...	73,992	5 1	128	6 3
30		...	...	73,166	14 11	8,272	3 4
		73,166	14 11	73,166	14 11	71,929	6 6
				156,366	3 2	71,929	6 6

Public Trust Office, Wellington, 21st July, 1879.

J. WOODWARD, Public Trustee.

SECURITIES held by the PUBLIC TRUST OFFICE on 30th June, 1879.

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
" " " " " "	...	...	...	...	900 0 0	877 10 0
General Purposes Loan, 1873	...	...	...	...	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
					62,150 0 0	60,864 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
					64,900 0 0	63,520 8 6

EXPENSES ACCOUNT.

(Included in General Balance-Sheet, but shown here separately in terms of Section 42 of "The Public Trust Office Act, 1872.")

CR.					£ s. d.	£ s. d.	£ s. d.
By Balance on July 1, 1878	...	...	...	...	...	...	988 3 9
" Commission and charges received from estates	...	...	...	...	1,679 0 0		
" Interest charged on advances to estates	...	...	...	...	3 7 8		
" Fee on deposit of will	...	...	...	...	0 10 0		
" Fees on registration of life policies	...	...	...	...	0 10 0		
" Commission on fee stamps purchased	...	...	...	...	5 1 9		
						1,688 9 5	
" Balance transferred from Interest Account	...	...	...	...		1,373 2 7	
							3,061 12 0
							£4,049 15 9
DR.					£ s. d.	£ s. d.	£ s. d.
To Salaries of Office—							
Public Trustee	...	...	...	...	800 0 0		
Clerk	...	...	...	...	390 0 0		
Cadet	...	...	...	...	80 0 0		
						1,270 0 0	
" Amounts at debit of estates, written off by authority of the Hon. Colonial Treasurer	...	...	...	...		89 0 5	
" Commission and postages paid to agents	...	...	...	...		335 0 3	
" Furniture, stationery, &c., for office	...	...	...	...	£68 8 3		
" Postages, telegrams, and stamps	...	...	...	...	92 17 10		
" Extra clerical assistance	...	...	...	...	5 0 0		
						166 6 1	
							1,860 6 9
Balance carried forward	...	...	...	...			£2,189 9 0

INTEREST ACCOUNT.

CR.					£ s. d.	£ s. d.
By Interest received on Government securities held	...	...	...	...	2,584 19 9	
" " paid by Bank on fixed deposits	...	...	...	...	575 0 0	
" " added by Bank to current account	...	...	...	...	326 9 10	
" " paid by Treasury on amount advanced for purchase of debentures in London	...	...	...	...	207 10 8	
" " recredited from amounts paid over to Consolidated Fund	...	...	...	...	270 17 11	
						£3,964 18 2
DR.					£ s. d.	£ s. d.
To Accrued interest paid for on debentures purchased	...	...	...	...	40 5 2	
" Interest paid in respect of estates during year	...	...	...	...	507 12 1	
" " added to accounts at close of year	...	...	...	...	2,043 18 4	
" Balance transferred to Expenses Account	...	...	...	...	1,373 2 7	
						3,964 18 2

CONSOLIDATED FUND ACCOUNT.									
CR.							£	s.	d.
By amounts unclaimed for six years in intestate estates	...	...	...	...	...	...	1,773	4	5
" " " " real estates	...	...	...	...	...	...	445	11	8
" " received for maintenance of patients in lunatic asylums	...	...	...	...	...	...	3,623	19	9
							£5,842	15	10
DR.									
To amount paid over to Consolidated Fund	...	...	...	...	...	...	5,842	15	10
							...		

Public Trust Office, Wellington, 21st July, 1879.

J. WOODWARD,
Public Trustee.

Examined and found correct.
25th September, 1879.

JAMES EDWARD FITZGERALD,
Controller and Auditor-General.