

1874.

## NEW ZEALAND.

## BALANCE SHEET OF THE PUBLIC TRUST OFFICE;

SHOWING THE WHOLE RECEIPTS AND EXPENDITURE FOR THE YEAR 1873-74.

*Presented to both Houses of the General Assembly in terms of Section 42 of "The Public Trust Office Act, 1872."*

Dr. KNIGHT to the Hon. the COLONIAL SECRETARY.

SIR,— Audit Office, Wellington, 25th July, 1874.  
I have the honor to forward herewith the balance sheet of the Public Trustee, for the financial year 1873-74, approved by the Commissioners of Audit, in order that the same may be laid before the General Assembly now in session.

I have, &c.,  
CHARLES KNIGHT,  
Commissioner of Audit.

The Hon. the Colonial Treasurer.

## BALANCE SHEET showing the whole RECEIPT and EXPENDITURE of the PUBLIC TRUST OFFICE for the Year 1873-74.

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

		Dr.	£	s.	d.	£	s.	d.
1873,	To Balance of Cash on June 30, 1873	...	...	...	...	34	9	6
July 1,	Cash received on account of Properties voluntarily placed in Office	...	...	...	...	4,024	8	4
to	Cash received on account of Intestate Estates—							
1874,	Balances transferred by Treasury	...	21,701	7	10			
June 30.	Amount received in Office	...	7,729	6	5			
						29,430	14	3
	Cash received on account of Real Estates—							
	Balances transferred by Treasury	...	1,583	7	8			
	Amount received in Office	...	269	6	4			
						1,852	14	0
	Cash received on account of Lunatics' Estates—							
	Balances transferred by Treasury	...	1,434	11	10			
	Amount received in Office	...	3,853	1	6			
						5,287	13	4
	Cash received on account of Expenses Account—							
	Balance transferred by Treasury	...	367	14	9			
	Amount received in Office	...	686	5	6			
						1,054	0	3
	Cash received as Interest on Investments—							
	To April 15, 1874	...	345	14	5			
	Interest added to Current Account by Bank on March 30, 1874	...	64	13	7			
						410	8	0
						<u>£42,094</u>	<u>7</u>	<u>8</u>
		Cr.	£	s.	d.	£	s.	d.
1873,	By Cash paid on account of Properties voluntarily placed in Office	...	...	...	...	1,844	10	8
July 1,	Cash paid on account of Intestate Estates to Claimants on such Estates	...	7,603	7	5			
to	Cash to Treasury, being sums unclaimed for six years, transferred to Revenue in terms of "The Public Revenues Act, 1867"	...	3,969	18	11			
1874,						11,573	6	4
June 30.						86	12	3
	Cash paid on account of Real Estates to Claimants on such Estates	...				2,225	1	2
	Cash paid on account of Lunatics' Estates to Claimants on such Estates	...						
	Cash invested in Debentures of the Government of New Zealand, 209 Debentures for £100 each	...	£20,900	0	0			
	Less Discount at 4 per cent.	...	836	0	0			
						20,064	0	0
	Cash paid in Expenses Account	...				839	8	11
	Interest added to Current Account	...				409	6	2
	Cash in Bank of New Zealand on June 30	...				5,052	2	2
						<u>£42,094</u>	<u>7</u>	<u>8</u>