

1875.
NEW ZEALAND.

BALANCE SHEET OF THE PUBLIC TRUST OFFICE FOR THE YEAR 1874-5.

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

MR. J. E. FITZGERALD to the HON. the COLONIAL TREASURER.

SIR,—

27th July, 1875.

The Commissioners of Audit transmit to the Hon. the Colonial Treasurer the balance sheets of the Public Trustee's Office for the year ending the 30th June, 1875, prepared in accordance with the 42nd section of "The Public Trust Office Act, 1872." These accounts have been audited and found correct.

The Commissioners remark that the Public Trust Office appears to be now self-supporting, even supposing the whole salary of the Public Trustee to be paid out of its income.

JAMES EDWARD FITZGERALD,

Commissioner of Audit.

The Hon. the Colonial Treasurer.

BALANCE SHEET showing the whole RECEIPT and EXPENDITURE of the PUBLIC TRUST OFFICE for the Year 1874-5.

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

	DR.		£	s.	d.	£	s.	d.
1874,								
July 1, I. Properties placed in the Office—								
to To Balance on July 1, 1874	2,369	9	3			
1875,								
June 30. Cash received during year	1,942	5	0			
						4,311	14	3
II. Intestate Estates—								
To Balance on July 1, 1874	17,857	7	11			
Cash received during year	20,862	12	11			
						38,720	0	10
III. Real Estates—								
To Balance on July 1, 1874	1,766	1	9			
Cash received during year	442	3	5			
						2,208	5	2
IV. Lunatics' Estates—								
To Balance on July 1, 1874	2,873	0	7			
Cash received during year	3,608	3	0			
						6,481	3	7
V. Expenses Account—								
To Balance on July 1, 1874 (amended)	19	6	1			
Amount received or credited during year	2,266	6	5			
						2,282	12	6
						£54,003	16	4
1874,								
July 1, I. Properties placed in the Office—								
to By Cash on account of such Properties				2,290	5	10
1875, II. Intestate Estates—								
June 30. By Cash paid to Claimants on such Estates	15,742	7	3			
Cash paid to Consolidated Fund in terms of Section 18 of "The Public Revenues Act, 1867"	617	0	3			
						16,359	7	6
III. Real Estates—								
By Cash paid to Claimants on such Estates				517	6	2
IV. Lunatics' Estates—								
By Cash paid to Claimants on such Estates				3,157	19	11
						22,324	19	5
Carried forward						