1876.	Cr.	£ s. d.	£ s. d.
July 1, to 1877, June 30.	I. Properties placed in the Office,—		
	By Cash paid on account of such Properties		3,936 19 10
	II. Intestate Estates,—		
	By Cash paid to Claimants on such Estates	14,840 8 10	
	„ Interest on Accounts transferred to Revenue, recredited to Interest Account	104 16 2	
	„ Amounts paid to Consolidated Fund in terms of section 18 of "The Public Revenues Act, 1867"	1,447 11 11	
			16,392 16 11
	III. Real Estate,—		
	By Cash paid to Claimants on such Estates		517 14 10
	IV. Lunatics' Estates,—		
	By Cash paid to Claimants on such Estates		1,953 0 9
	V. Convicts' Estates,—		
	By Cash paid in terms of sections 13 and 15 of "The Convicts' Forfeiture Act, 1871" ...		89 1 2
	VI. Special Deposits,—		
	By Amounts claimed by Treasury in terms of section 57 of "The Lands Clauses Consolidation Act, 1863," and paid in conformity		289 5 7
	VII. Suspense Account		...
	VIII. Section 161 of "The Public Works Act, 1876,"—		
	By Charges deducted		0 8 2
	IX. Expenses Account,—		
	By Amounts paid as per account herewith		1,509 3 10
	X. Imprest Account,—		
	By Amounts advanced for various Estates		660 0 0
	XI. Investment Account,—		
	By Balance on 1st July, 1876		32,726 0 0
	XII. Cash Account,—		
	By Cash in Bank of New Zealand, 30th June, 1877		5,505 4 1
			£63,579 15 2

Public Trust Office,
Wellington, 19th July, 1877.

J. Woodward,
Public Trustee.

Audited and found correct.
7th August, 1877.

James Edward FitzGerald,
Commissioner of Audit.

The Investments mentioned above are represented by the following Debentures of the Government of New Zealand :—

Debentures of General Purposes Loan of 1873, bearing interest at 4 per cent. per annum ...	£20,900 0 0
Scrip for do „ „ „ 4 „ „ ...	800 0 0
Scrip for do. „ „ „ 4½ „ „ ...	6,200 0 0
Debentures of Immigration and Public Works Loan of 1870, bearing interest at 4½ per cent. per annum	6,200 0 0
	£34,100 0 0

J. Woodward,
Public Trustee.

We hereby certify that we have counted and examined the Securities in the custody of the Public Trustee and find them to represent a nominal value of thirty-four thousand one hundred pounds, and that they are correctly described in the above list.

J. G. Anderson,
Chief Clerk, Audit.

T. Truman,
Clerk for Loans, Treasury.

9th August, 1877

The Public Trust Office Expenses Account.

(*Included in General Account, but shown separately in terms of Section 42 of "The Public Trust Office Act, 1872."*)

1876,	Dr.	£ s. d.	£ s. d.
July 1, to 1877, June 30.	To Balance on 1st July, 1876		901 19 0
	„ Commissions received from Estates (and Charges)		1,081 9 3
	„ Fees on deposit of Wills		1 0 0
	„ Interest charged on sum advanced to an Estate		0 12 3
	„ Commission on Fee Stamps purchased		4 11 3
	„ Balance of Interest Account as under,—		
	Interest on Government Securities held	1,426 0 0	
	„ allowed by Bank on Current Account	177 5 1	
	„ recredited from Accounts transferred	104 16 2	
		1,708 1 3	
	Less Amounts paid with balanees of Estates during year ... £110 8 7		
	„ Amounts added at close of year to Accounts still current ... 900 2 0		
		1,010 10 7	
			697 10 8
			£2,687 2 5
1877, July 1.	To Balance brought down		£1,177 18 7