1877,	Cr.	£ s. d.	£ s. d.
July 1, to 1878, June 30.	I. Properties placed in the Office,—		
	By Cash paid on account of such properties	...	8,179 9 8
	II. Intestate Estates,—		
	By Cash paid to claimants on such estates	14,430 11 1	
	„ Interest on accounts transferred to revenue, recredited in Interest Account	46 12 3	
	„ Amounts paid to Consolidated Fund in terms of section 7 of "The Public Revenues Act, 1877"	855 15 6	
			15,332 18 10
	III. Real Estates,—		
	By Cash paid to claimants on such estates	839 16 9	
	„ Amount paid to Consolidated Fund (as above)	218 11 6	
			1,058 8 3
	IV. Lunatics' Estates,—		
	By Cash paid to claimants on such estates	2,604 1 3	
	„ Interest on accounts transferred, recredited	34 0 3	
	„ Amounts paid to Consolidated Fund (as above)	241 13 3	
			2,879 14 9
	V. Section 161 of "The Public Works Act, 1876,"—		
	By Charges deducted	...	0 7 10
	VI. Section 65 of "The Public Works Act, 1876,"—		
	By Amount paid under order of the Supreme Court	...	1,500 0 0
	VII. Suspense Account,—		
	By Cash paid on account of property	...	4 1 11
	VIII. Trust Funds,—		
	By Cash paid to claimants of such funds	...	7,076 19 6
	IX. Expenses Account,—		
	By Amounts paid as per account herewith	...	1,782 12 7
	X. Imprest Account,—		
	By Balance on July 1, 1877	106 3 2	
	„ Amounts advanced for various estates	229 16 6	
			335 19 8
	XI. Lunatic Asylums,—		
	By Amount paid to Public Account	...	3,011 9 4
	XII. Investment Account,—		
	By Balance on July 1, 1877	32,726 0 0	
	„ Cash paid for Government securities £25,000 0 0		
	„ „ placed in bank as fixed deposit at interest ... 5,000 0 0		
		30,000 0 0	
	„ Investment under will of W. H. Johnson	2,450 0 0	
			65,176 0 0
	XIII. Cash Account,—		
	By Cash in Bank of New Zealand	...	12,287 10 6
			£118,625 12 10

Public Trust Office,
Wellington, 17th July, 1878.

J. Woodward,
Public Trustee.

Examined and found correct.
1st August, 1878.

James Edward FitzGerald,
Commissioner of Audit.

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.")

1877,	Dr.	£ s. d.	£ s. d.
July 1,	To Balance on July 1, 1877	... ...	1,177 18 7
to	„ Commissions received from estates (also charges recovered)	... ...	1,172 12 9
1878,	„ Fees on deposit of wills	... ...	1 0 0
June 30.	„ Fee on registration of life policy	... ...	0 5 0
	„ Interest on amounts advanced to estates	... ...	0 16 0
	„ Commission on fee stamps purchased	... ...	4 16 6
	„ Balance of interest as under,—		
	Interest on Government securities held	1,426 0 0	
	„ allowed by Bank on current account	227 6 5	
	„ recredited from accounts transferred	80 12 6	
		1,733 18 11	
	Less Amounts paid with balances of estates during year £82 19 7		
	„ Amounts added to accounts at close of year ... 1,237 11 10		
		1,320 11 5	
			413 7 6
			£2,770 16 4
1878, July 1.	To Balance brought down	... ...	£988 3 9