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.									
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.
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.			
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
				...		