

1885.  
NEW ZEALAND.

# THE PUBLIC TRUST OFFICE

(ACCOUNTS AND BALANCE-SHEET OF), FOR YEAR ENDED 31st DECEMBER, 1884.

*Laid before the General Assembly in pursuance of Section 42 of "The Public Trust Office Act, 1872," as amended by "The Public Revenues Act, 1882," Section 15.*

SECURITIES held by the PUBLIC TRUST OFFICE on 31st December, 1884.

Description.	Nominal Value.	Value at Cost Price.
<b>General Investment Account,—</b>		
General Purposes Loan, 1873... ..	£ 400 0 0	£ 340 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
Deficiency bills ... ..	74,028 14 4	74,028 14 4
Mortgages ... ..	26,142 0 0	26,142 0 0
	132,320 14 4	132,062 0 10
<b>Special Investment Account,—</b>		
New Zealand Loan, 1876* ... ..	150 0 0	150 12 0
Deficiency bills ... ..	23,171 5 8	23,171 5 8
Deposit in Post-Office Savings-Bank ... ..	50 0 0	50 0 0
Borough of South Invercargill debentures ... ..	600 0 0	600 0 0
Town of North Invercargill bonds ... ..	500 0 0	507 10 0
Mortgages ... ..	32,958 5 5	32,958 5 5
	189,750 5 5	189,499 13 11

\* These debentures are in the custody of the Agent-General in London.

Public Trust Office,  
Wellington, 15th May, 1885.

Audited and found correct.

JAMES EDWARD FITZGERALD,  
Controller and Auditor-General.

R. C. HAMERTON,  
Public Trustee.

J. C. MOGINIE,  
Accountant.

### INTEREST ACCOUNT.

	£	s.	d.	£	s.	d.
<b>CR.</b>						
By Interest received on Government securities held ... ..	6,574	7	11			
"        added by Bank to current account ... ..	378	3	11			
"        on mortgages received ... ..	1,278	6	11			
"        on amounts paid over to the Consolidated Fund ... ..	215	7	0			
	£8,446					
				5	9	
<b>DR.</b>						
To Interest paid in respect of estates during the year ... ..	50	15	11			
"        added to accounts at the close of the year ... ..	4,114	7	11			
Commission on interest received ... ..	253	7	2			
Balance transferred to Expenses Account ... ..	4,027	14	9			
	£8,446					
				5	9	

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