

1886.
NEW ZEALAND.

B.—11.

ACCOUNTS
OF THE
PUBLIC TRUST OFFICE
FOR THE
YEAR ENDED 31ST DECEMBER, 1885.

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.

WELLINGTON.

1886.

BALANCE-SHEET of the PUBLIC TRUST OFFICE for the Year ended 31st December, 1885.

Name of Account.	Balances on 31st December, 1884.		Transactions.		Balances on 31st December, 1885.	
	Cr.	Dr.	Cr.	Dr.	Cr.	Dr.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Properties placed in the office	11,352 3 11	..	81,194 18 11	80,423 1 2	12,124 1 8	..
Proceeds of estates specially invested	57,437 13 1	..	56,022 12 8	42,980 7 8	70,479 18 1	..
Intestates' estates	35,503 7 1	..	32,905 6 4	25,137 6 5	42,671 7 0	..
Real estates	4,701 8 11	..	1,406 13 6	558 3 7	5,549 18 10	..
Lunatics' estates	5,290 10 1	..	6,322 14 2	5,811 5 10	5,801 18 5	..
Convicts' estates	100 3 6	..	145 0 2	75 1 10	170 1 10	..
Native reserves	3,350 18 6	..	7,592 19 9	6,190 18 0	4,753 0 3	..
West Coast settlement reserves	1,913 3 6	..	5,580 0 1	6,510 19 6	982 4 1	..
Special deposits	179 2 10	..	112 14 3	104 0 0	187 17 1	..
“Public Works Act, 1876,” sections 65 and 66	284 11 10	..	..	27 2 6	257 9 4	..
“Public Works Act, 1876,” section 161	173 15 6	..	1,353 6 5	1,589 12 10	172 15 6	..
“Public Works Act, 1882,” sections 64 and 65	262 14 0	..	15 5 9	3 2 9	26 7 7	..
“Public Works Act, 1882,” section 151	25 2 2	..	11 1 8	..	37 5 2	..
“Sale for Non-payment of Rates Act, 1870,” section 10	244 13 9	..	7 16 8	.. 3 6 11	255 15 5	..
“Rating Act 1876,” section 63	443 12 4	..	3 0 0	11 18 11	448 2 1	..
“Rating Act 1876 Amendment Act, 1879,” section 4	98 12 9	..	1,090 8 9	469 6 6	691 0 3	..
“Rating Act, 1882,”	63 18 0	..	76 9 3	5,591 4 9	667 0 11	..
“Native Land Act Amendment Act, 1878,” section 18, No. 2	6,181 16 5	..	..	6 6 0	6 6 0	..
“Native Land Act Amendment Act, 1882,” section 6	6 6 0	..	6,370 5 0	4,277 16 2	6,651 12 5	..
“Native Land Laws Amendment Act, 1883,” section 14	4,559 3 7	..	129 8 2	199 17 6	609 8 3	..
“Shipping and Seamen's Act, 1877”	679 17 7	..	..	..	88 11 11	..
“Merchant Shipping Act”	38 11 11	..	99 18 3	10 15 4	2,079 3 3	..
“Debtors and Creditors Act, 1876,” section 209	1,390 0 4	..	..	..	5 7 5	..
“Harbours Act, 1878,” section 73	5 7 5	..	..	..	1 12 7	..
“Destitute Persons Act, 1877,” sections 33 and 34	1 12 7	..	8 14 4	..	227 10 11	..
“Industrial Schools Act, 1882”	218 16 7	..	..	..	0 10 0	..
“Nelson Province Impounding Act, 1861,” section 20	0 10 0	..	..	0 1 7	3 0 6	..
“Wellington Impounding Act, 1874”	3 2 1	..	..	..	219 7 1	..
Lands Clauses Consolidation Act	219 7 1	..	..	..	1,055 6 1	..
Trustees Relief Act	1,014 15 1	..	40 11 0	..	211 18 3	..
Auckland Hospital Reserves Act	121 7 5	..	2,657 10 6	2,566 19 8	218 12 6	..
Grey River Railway Repayment	210 4 6	..	8 8 0	..	11 10 10	..
Supreme Court	11 10 10	..	..	..	60,756 5 4	..
Land Assurance Fund	53,416 12 2	..	7,962 11 2	622 18 0	1,932 2 0	..
Native 10 per cents., Auckland	1,857 16 8	..	74 5 4	..	192 5 7	..
Native 5 per cents., Wairarapa	184 18 7	..	7 7 0	..	501 8 5	..
Natives at Wellington	482 3 1	..	19 5 4	..	487 9 8	..
Unclaimed Dividends	468 15 4	..	18 14 4	..	874 15 9	..
Railway Servants' Fund	764 3 6	..	114 8 8	3 16 5	1,194 2 1	..
Returned Cheque Deposit Account	785 17 1	..	2,476 15 11	2,068 10 11	..	1,016 4 1
Imprest Account .. .. .	..	89 6 7	771 18 5	1,698 15 11	..	..
Suspense Account	785 11 3	..	4,662 12 9	1,207 11 0	4,240 13 0	..
“Trustee Act, 1883” .. .. .	..	..	997 14 1	49 0 3	948 13 10	..
“Bankruptcy Act, 1883,” Unclaimed Dividend Account	10,102 14 8	..	225 0 4	11 6 3	213 14 1	..
Expenses Account .. .. .	..	..	12,328 11 5	7,407 5 11	15,024 0 2	..
Interest Account .. .. .	..	..	9,079 11 8	9,079 11 8	..	..
Consolidated Fund Account .. .. .	..	..	2,922 14 0	2,922 4 0	0 10 0	..
Special Investment Account .. .. .	..	57,437 13 1	43,320 7 8	56,362 12 8	..	70,479 18 1
General Investment Account .. .. .	..	132,062 0 10	58,732 4 4	82,600 6 4	..	155,930 2 10
Cash .. .. .	..	15,952 13 0	196,401 12 5	196,094 9 8	..	15,645 10 3
	205,541 13 6	205,541 13 6	542,670 18 5	542,670 18 5	243,071 15 3	243,071 15 3

PUBLIC TRUST OFFICE EXPENSES ACCOUNT.

Cr.]

Public Trust Office,—				Public Trust Office,—			
To Balance on 1st January, 1885				By Salaries of Officers,—			
£	s.	d.	£ s. d.	£	s.	d.	£ s. d.
6,443	11	2	10,102 14 8	Public Trustee	800	0	0
186	0	0		Chief Clerk	450	0	0
4	1	0		Accountant	350	0	0
0	10	6		Assistant Accountant	250	0	0
30	0	0		Ledger Keeper	220	0	0
3,747	11	6	10,411 14 2	Ledger Keeper	160	0	0
				Ledger Keeper	159	0	0
				Clerk	150	0	0
				Clerk (Record)	135	0	0
				Clerk	162	10	0
				Clerk	75	16	6
				Clerk	112	10	0
				Cadet	57	10	0
				Cadet	18	6	1
				Messenger	17	16	6
					3,118	9	1
				Commissions paid to agents	895	7	11
				Advertising office	257	2	10
				Advertising under "The Rating Act, 1882"	182	16	0
				Stamping cheques	66	3	0
				Exchange on remittances	58	15	2
				Stationery, printing, &c.	168	14	1
				Travelling expenses	175	4	2
				Postages, telegrams, and stamps	147	16	6
				Refund of commissions, &c.	91	19	4
				Legal charges	59	19	5
				Paid in settlement of Boseley's claims	175	0	0
				Rent	97	10	0
				Insurance paid on mortgaged property to be refunded	20	0	0
				Advance made to estate of M. A. Kennedy, to be refunded	375	3	6
				Office furniture and fittings	311	8	1
				Telephone rent	7	4	9
				Clerical assistance	147	6	6
				Cleaning office	17	5	0
				Gas account	8	1	7
				Expenses of travelling agent	40	0	0
				Sundries	31	17	1
				Native Reserves Branch,—	6,993	4	0
				By Salaries of Officers,—			
				Clerk (mortality of salary)	£120	0	0
				Commission paid	120	0	0
				Stamping cheques	278	5	3
				Stationery, &c.	16	4	1
				Expenses Native members of Board	4	4	4
				Clerical assistance	13	14	0
				Sundries	41	7	0
				West Coast Settlement Reserves Branch,—	475	5	2
				By Salaries of Officers,—			
				Reserves Trustee	205	0	0
				Clerk (mortality of salary)	120	0	0
				Clerk	50	0	0
				Office-cleaner	6	0	0
				Clerical assistance	381	0	0
				Stamps	28	0	0
				Advertising	21	6	3
				Travelling expenses	24	3	1
				Office requisites	71	7	9
				Sundries	9	6	5
				Unauthorized—Rebate of commission	2	2	1
				Balance on 31st December, 1885	15,024	0	2
					592	6	7
					6	11	2
					15,024	0	2
					£22,431	6	1
					£22,431	6	1

Dr.

To Interest received on Government securities held
" added by bank to current account
" on mortgages received
" on advances to estates
" amounts paid over to the Consolidated Fund
Amount credited in error

INTEREST ACCOUNT.

£	s.	d.	Cr.	£	s.	d.
6,002	2	10	By Interest paid in respect of estates during the year	4	766	6
478	6	5	" added to accounts at the close of the year	50	9	10
1,728	3	3	Commission on interest received ..	415	3	8
17	3	2	Balance transferred to expenses account ..	3,747	11	6
758	16	0	Refund of amount credited this account temporarily ..	100	0	0
100	0	0				
£9,079 11 8				£9,079 11 8		

Dr.

To Amounts unclaimed for six years in intestate estates
Balance

CONSOLIDATED FUND ACCOUNT.

£	s.	d.	Cr.	£	s.	d.
2,922	14	0	By Amount paid over to Consolidated Fund ..	2,922	4	0
£2,922 14 0			Balance ..	0	10	0
				£2,922 14 0		

SECURITIES held by the PUBLIC TRUST OFFICE on the 31st December, 1885.

Description.	Nominal Value.			Value at Cost Price.		
	£	s.	d.	£	s.	d.
General Investment Account,—						
General Purposes Loan, 1873 (scrip) ..	400	0	0	340	0	0
New Zealand Loan, 1876* ..	800	0	0	696	0	0
Deficiency Bills ..	24,900	0	0	24,991	18	6
Mortgages ..	96,120	4	4	96,120	4	4
	39,782	0	0	39,782	0	0
Special Investment Account,—						
Deficiency Bills ..	17,279	15	8	17,279	15	8
Deposit in Post-Office Savings-Bank ..	50	0	0	50	0	0
Borough of South Invercargill Loan debentures ..	600	0	0	600	0	0
Town of North Invercargill bonds ..	500	0	0	507	10	0
Mortgages ..	52,042	12	5	52,042	12	5
Totals ..	70,472	8	1	70,479	18	1
Grand Totals ..	225,474	12	5	226,410	0	11

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

Audited and found correct.

JAMES EDWARD FITZGERALD,
Controller and Auditor-General.

R. C. HAMERTON,
Public Trustee.
J. C. MOGINIE,
Accountant.

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