

1887.
NEW ZEALAND.

ACCOUNTS
OF THE
PUBLIC TRUST OFFICE
FOR THE
YEAR ENDED 31ST DECEMBER, 1886.

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.

1887.

BALANCE-SHEET of the PUBLIC TRUST OFFICE for the YEAR ended 31st December, 1886.

Name of Account.	Balances on 1st January, 1886.				Transactions.				Balances on 31st December, 1886.			
	Cr.		Dr.		Cr.		Dr.		Cr.		Dr.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Properties placed in the office	12,124	1 8	..	..	63,603	3 9	65,149	8 11	10,577	16 6	..	..
Proceeds of Estates specially invested	70,479	18 1	..	..	39,741	16 10	25,304	16 10	84,916	18 1	..	..
Intestates' Estates	42,671	7 0	..	..	27,543	6 1	21,429	2 6	48,785	10 7	..	..
Real Estates	5,549	18 10	..	..	1,497	3 3	2,123	15 1	4,923	7 0	..	..
Lunatics' Estates	5,801	18 5	..	..	3,181	10 1	3,314	4 8	5,619	3 10	..	..
Convicts' Estates	4,170	1 10	..	..	..	..	145	10 3	24	11 7	..	..
Native Reserves	4,753	0 3	..	..	7,657	9 6	7,573	0 8	4,837	9 1	..	..
West Coast Settlement Reserves	982	4 1	..	..	9,516	7 2	9,076	10 4	1,422	0 11	..	..
Special Deposits	187	17 1	..	..	10,481	3 11	3,470	1 3	7,198	19 9	..	..
“Public Works Act, 1876,” sections 65 and 66	257	9 4	..	..	..	..	56	5 7	201	3 9	..	..
“Public Works Act, 1876,” section 161	172	15 6	..	..	3,213	2 1	1,597	19 7	172	15 6	..	..
“Public Works Act, 1882,” sections 64 and 65	26	7 7	..	..	0 14	6	0 0	9	1,641	10 1	..	..
“Public Works Act, 1882,” section 151	37	5 2	..	..	10 4	0	..	..	37	18 11	..	..
“Sale for Non-Payment of Rates Act, 1870,” section 10	255	15 5	..	..	..	..	..	..	265	19 5	..	..
“Rating Act, 1876,” section 63	448	2 1	..	..	3 2	5	..	..	448	2 1	..	..
“Rating Act 1876 Amendment Act, 1879,” section 4	89	13 10	..	..	1,048	15 6	72	7 1	92	16 3	..	..
“Rating Act, 1882”	691	0 3	..	..	75	18 2	3 15	4	1,667	8 8	..	..
“Native Land Act Amendment Act, 1878,” section 13, No. 2	667	0 11	..	..	..	..	..	..	739	3 9	..	..
“Native Land Act Amendment Act, 1882,” section 6	6	6 0	..	..	12,502	12 11	10,892	12 5	6	6 0	..	..
“Native Land Laws Amendment Act, 1883,” section 14	6,651	12 5	..	..	13 0	0	..	..	8,261	12 11	..	..
“Native Lands Court Act, 1886,” section 87	..	..	..	..	278	15 1	246	1 10	13	0 0	..	..
“Shipping and Seamen's Act, 1877”	609	8 3	..	..	..	..	..	..	642	1 6	..	..
“Merchant Shipping Act”	38	11 11	..	..	105	1 0	..	..	38	11 11	..	..
“Debtors and Creditors Act, 1876,” section 209	2,079	3 3	..	..	387	13 8	166	12 3	2,184	1 7	..	..
“Bankruptcy Act, 1883”	213	14 1	..	..	..	..	..	..	434	15 6	..	..
“Harbours Act, 1878,” section 73	5	7 5	..	..	..	..	..	..	5	7 5	..	..
“Destitute Persons Act, 1877,” sections 33 and 34	1 12	7	..	..	9	1 7	..	..	1	12 7	..	..
“Industrial Schools Act, 1882”	227	10 11	..	..	159	3 7	5	19 0	236	12 6	..	..
“Trustee Act, 1883”	948	13 10	..	..	..	..	..	..	1,101	18 5	..	..
“Nelson Province Impounding Act, 1861,” section 20	0	10 0	..	..	..	..	..	..	0	10 0	..	..
“Wellington Impounding Act, 1874”	3	0 6	..	..	..	..	..	..	3	0 6	..	..
Lands Clauses Consolidation Act	219	7 1	..	..	..	..	..	..	219	7 1	..	..
Trustees Relief Act	1,055	6 1	..	..	41	17 5	32	8 0	1,064	15 6	..	..
Auckland Hospital Reserves Act	211	18 3	..	..	4,646	17 5	4,671	2 3	187	13 5	..	..
Grey River Railway Repayment	218	12 6	..	..	8	14 5	..	..	227	6 11	..	..
Supreme Court	11	10 10	..	..	..	..	..	..	11	10 10	..	..
Land Assurance Fund	60,756	5 4	..	..	6,374	7 9	329	14 6	66,800	18 7	..	..
Native 10 per cents., Auckland	1,932	2 0	..	..	77	5 7	..	..	2,009	7 7	..	..
Native 5 per cents., Wairarapa	192	5 7	..	..	7	13 7	..	..	199	19 2	..	..
Natives at Wellington	501	8 5	..	..	20	0 10	..	..	521	9 3	..	..
Unclaimed Dividends	497	9 8	..	..	19	9 7	..	..	506	19 3	..	..
Railway Servants' Fund	874	15 9	..	..	127	10 10	4	11 5	997	15 2	..	..
Police Reward Fund Account	..	..	..	..	313	8 8	117	4 1	196	4 7	..	..
Permanent Militia Reward Fund Account	..	..	..	..	138	16 1	2	5 0	136	11 1	..	..
General Investment Account	..	..	..	..	37,587	15 4	64,267	16 10	..	..	..	..
Special Investment Account	1,194	2 1	..	..	29,304	16 10	43,741	16 10	1,591	7 11	..	..
Returned Cheque Deposit Account	0	10 0	..	..	3,391	11 0	2,994	5 2	..	..	..	..
Consolidated Fund Account	15,024	0 2	..	..	1,560	14 1	1,561	4 1	16,010	13 8	..	..
Expenses Account	..	..	..	..	9,981	5 1	8,994	11 7	..	..	..	..
Interest Account	..	..	..	..	8,793	19 1	8,793	19 1	..	..	..	..
Imprest Account	..	..	..	..	5,705	11 10	8,123	2 4	..	..	..	..
Suspense Account	4,240	13 0	..	..	6,820	12 10	10,301	9 8	769	16 2	..	..
Cash	..	..	..	..	134,646	9 9	125,984	5 3	..	..	..	..
Totals	243,071	15 3	..	..	430,549	3 1	430,549	3 1	277,944	2 9	..	..
			..	..							277,944	2 9

PUBLIC TRUST OFFICE EXPENSES ACCOUNT.
Receipts and Disbursements for the Year ended 31st December, 1886.

Dr.	£	s.	d.	£	s.	d.	Cr.	£	s.	d.
Public Trust Office,—										
To Balance on 1st January, 1886 ..	5,186	18	7	..	15,024	0	2			
Commission, postages, and charges received ..	3	8	3							
Commission on stamps purchased ..	3	3	6							
Exchange on cheques ..	2,883	15	4							
Balance of interest account transferred ..				8,077	5	8				
Refund of travelling expenses ..	4	0	9							
Refund of advertising expenses ..	18	10	0							
Refund of half cost of one telephone ..	4	8	9							
Refund of advance, Kennedy's estate ..	205	0	10							
Refund of advance, A. C. Thompson's estate ..	5	1	2							
Refund of legal charges ..	26	17	6							
Refund of fire insurance premiums paid ..	4	3	0							
Sundries ..	0	7	6							
				268	9	6				
						8,945	15	2		
Public Trust Office,—										
By Salaries of officers,—										
Public Trustee ..								800	0	0
Solicitor ..								125	0	0
Chief Clerk ..								450	0	0
Accountant ..								350	0	0
Assistant Accountant ..								250	0	0
Examiner ..								235	0	0
Ledger Keeper ..								175	0	0
Ledger Keeper ..								180	0	0
Ledger Keeper ..								138	9	4
Ledger Keeper ..								170	0	0
Ledger Keeper ..								150	0	0
Clerk ..								150	0	0
Clerk (Record) ..								120	0	0
Cadet ..								71	5	0
Cadet ..								40	0	0
Cadet ..								33	15	0
Messenger ..								67	10	0
								3,505	19	4
Commissions paid to agents ..								879	5	3
Advertising office ..								318	16	0
Exchange on remittances ..								55	18	6
Stationery, printing, &c. ..								310	12	4
Travelling expenses ..								151	18	0
Postages, telegrams, and stamps ..								154	5	0
Refund of commissions ..								423	5	2
Legal charges ..								124	9	1
Rent ..								176	17	0
Insurance paid on mortgaged property to be refunded ..								4	3	0
Office furniture and fittings ..								273	9	8
Telephone rent, removing, &c. ..								21	4	10
Clerical assistance ..								229	10	0
Cleaning office ..								29	12	6
Gas ..								19	17	1
Expenses of travelling agent ..								40	0	0
Rates ..								8	7	5
Paid for auditing office accounts ..								93	15	0
Balance of amount to Lowe and party, and costs ..								6	10	0
Refund of premium paid in purchase of debentures of New Zealand Loan, 1876 ..								91	18	6
Transfers to estates to balance accounts ..								179	17	1
Sundries ..								6	16	10
								7,105	7	7
Native Reserves Branch,—										
To Commissions and charges received ..	795	12	4							
Refund of stamps ..	7	10	0					120	0	0
				803	2	4		120	0	0
Carried forward ..										
								7,105	7	7

Dr.

PUBLIC TRUST OFFICE EXPENSES ACCOUNT—continued.

	£	s. d.	£	s. d.	£	s. d.	£	s. d.	Cr.
Brought forward	..	..	803	2 4	23,369	15 4	..	..	£ 7,105 7 7
Native Reserves Branch—continued.	..	..	91	0 0	894	2 4	..	..	
Refund on account, Royal Commissions	..	..					..	..	
West Coast Settlement Reserves Branch,—	..	..	681	9 11			..	..	1,208 18 10
To Commissions and charges received	..	..	1 5 0				..	..	
Refund of spoiled stamps	..	..	54 17 8				..	..	
Refund of travelling expenses	..	..	2 17 0				..	..	
Refund of printing	..	..	0 18 0				..	..	
Refund of sundries	..	..	59 17 8		741	7 7	..	..	
Total	..	..	..	..	£25,005	5 3	..	..	
Native Reserves Branch—continued.	..	..					..	..	
Commission paid	..	..					..	..	
Stationery, &c.	..	..					..	..	
Expenses of Native Members of Board	..	..					..	..	
Clerical assistance	..	..					..	..	
Legal charges	..	..					..	..	
Stamps	..	..					..	..	
Advertising	..	..					..	..	
Expenses of Royal Commission	..	..					..	..	
Gratuity to Mrs. Hough	..	..					..	..	
Valuations of holdings at Grey mouth	..	..					..	..	
Travelling expenses	..	..					..	..	
Sundries	..	..					..	..	
West Coast Settlement Reserves Branch,—	..	..					..	..	
By Salaries of officers,—	..	..					..	..	
Reserves Trustee	..	..	243 15 0				..	..	
Clerk (moiety of salary)	..	..	120 0 0				..	..	
Clerk	..	..	50 0 0				..	..	
Office-cleaner	..	..	6 0 0				..	..	
Clerical assistance	..	..					..	..	
Advertising	..	..					..	..	
Travelling expenses	..	..					..	..	
Stationery, &c.	..	..					..	..	
Stamps	..	..					..	..	
Plans, &c.	..	..					..	..	
Printing	..	..					..	..	
Cost of horse	..	..					..	..	
Sundries	..	..					..	..	
Balance on 31st December, 1886	..	..					..	..	
Total	..	..	..	..	£25,005	5 3	..	..	

Dr.

INTEREST ACCOUNT for the Year ended 31st December, 1886.

	£	s. d.	£	s. d.	Cr.
To Interest received on Government securities held	..	..			£ 99 0 10
" added by bank to current accounts	..	..			5,871 6 1
" on mortgages received	..	..			439 14 0
" on advances to estates	..	..			2,883 15 4
" refunded on amounts paid over to Consolidated Fund	..	..			0 2 10
" on fixed deposits with bank	..	..			
" refunded	..	..			
Total	..	..	£8,793 19 1		
By Interest paid in respect of estates during the year	..	..			
" added to accounts at close of the year	..	..			
Commission on interest received	..	..			
Balance transferred to expenses account	..	..			
Refund of interest charged in excess	..	..			
Total	..	..	£8,793 19 1		

