1888. NEW ZEALAND.

ACCOUNTS

OF THE

PUBLIC TRUST OFFICE

FOR THE

YEAR ENDED 31st DECEMBER, 1887.

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.

BALANCE-SHEET of the Public Trust Office for the Year ended 31st December, 1887.

Name of Assessed	Balances on 1st January, 1887	January, 1887.	Transactions	etions.	Balances on 31st December, 1887	December, 1887.
лаше от ассопис	Cr.	Dr.	Cr.	Dr.	Cr.	Dr.
Properties placed in the office	10.577 16 6	ń	. 71 659 13 4	£ S. d.	æ s. d. 14 198 ∩ 0	; ;; ;;
Proceeds of Estates specially invested	18	: :	ဗ	° C	965 4	• '
Intestates, Estates	785 10		543 8	5	10	: :
Real Estates	923 7	:	840 13	12	7 678	
Lunatics' Estates	က	•	8	1		: :
Convicts' Estates	24 11		1 17	1 -	7	
Native Beserves	ō	: :	815 19	479 4		
West Coast Settlement Reserves	0			-	7	•
Special Denosits		•	460	620 10	1 1	
6. Public Works Act 1278 " continue 65 and 66	9 01	•	77 20#	6T 000	140 T	:
L UDIC WOLKS AND AND SECONOLIS OF SHIP OF	O M	•	:	77		•
Tubile Works Act, 1510, Section 101	2 5	•	,	:	1/2 15 6	:
"Fublic Works Act, 1882, sections 64 and 65		:	215 1 0	1,478 6 8	378 4 5	:
"Fublic Works Act, 1882," section 151	2	:	4	•	48 3 5	;
"Sale for Non-Payment of Rates Act, 1870," section 10	13	:		:	276 11 5	:
"Rating Act, 1876," section 63	¢.1	•		126 10 7	337 13 1	:
"Rating Act 1876 Amendment Act, 1879," section 4	92 16 3				96 1 1	:
"Rating Act. 1882"			16	C	1 896 4 9	•
"Native Land Act Amendment Act, 1878" section 13, No. 9	o oc	•	817 5 4	18 5	1 037 16 10	•
•	9 00	•	•	77	֓֞֜֜֜֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֡֓֓֡֓֓֓֓֡֓֓֡֓	:
(6 Notice I and I am Amendment Act 1009) section 14	061 10	•			1 C	:
LYGHTY ELEMENT LIBRARY ATHER THER TOOLS, 10039, SECTION 12		•	70	8 CI 222,Z	5,040,8	:
TRENTAL DELIGION COURT ACT, 1800, SECTION OF	0 0 01	•	1	• 6	13 0 0	:
Thipping and Seamen's Act, 18//	;	•	77 11 11	103 14 0	. 168 8 5	:
Merchant Shipping Act	38 11	• •			38 11	:
"Debtors and Creditors Act, 1876," section 209	2,184 1 7		102 9 10	0 14 9	16	:
"Bankruptcy Act, 1883"	434 15 6	•	15	17		
"Harbours Act. 1878." section 73	5 7 5	:			1	. :
"Destitute Persons Act. 1877." sections 33 and 34	1 19 7					
"Industrial Schools Act. 1882"	936 19 6			•		•
6. Trinsfee Act 1883	ά	•	7 9 P	200 10 0	٠,	•
6 Notice Province Immening Act 1861" section 90	91	•	3	2	H Ç	:
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TOTAL DEFINE REPORT ACC. 1880		:	4	Ξ		:
Lands Charles Consolidation Act	- 1	•	. 1	•	7 617	•
Trustees Kellet Act		:		:	1,107 6 8	•
Auckland Hospital Reserves Act		•	2,704 4 5	2,214 13 10	4	:
Grey River Railway Repayment	ဗ	•	9 1 7		236 8 6	:
Supreme Court	11 10	:	:	:	11 10 10	:
Land Assurance Fund		•	4,908 1 1	594 6 5	114 13	:
Native 10 per cents., Auckland		•	<u>_</u>	:	2,089 14 9	• :
Native 5 per cents., Wairarapa	19	:	19	:	207 18	•
Natives at Wellington	G	•	16	:	542 6 1	:
Unclaimed Dividends	19	:	20 4 10	:	4	:
Railway Servants' Fund	15	:	C 1		1,147 14 1	•
Police Reward Fund Account	4	•	-	14		
Permanent Militia Reward Fund Account	136 11 1	:	886 19	842 18	180 12 0	
General Investment Account	•	182,610 4 4	75	722 15) 1 1 1	194.261 3 6
Special Investment Account		84,916.18	167 0	9	•	106.965 4 1
Returned Cheque Deposit Account	1.591 7 11			008 14	1.596 15 5	f
Consolidated Fund Account			656 4	4	1	•
Expenses Account	16,010 13 8	•	9,913 7 0	8,406 0 11	17.517 19 9	:::
Interest Account	•		37 17	17		
Imprest Account	•	9,433 14 7	89 5	4	•	3.668 14 6
Suspense Account	759 16 2	:	43 4	8	1.033 2 8	l I
Cash		6,983 5 9	107,698 9 9	109,030 13 11	ı	8,315 9 11
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Totals	277,944 2 9	277,944 2 9	370,726 12·6	370,726 12 6	813,210 12 0	313,210 12 0
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Public Trust Office Expenses Account. DISBURSEMENTS for the Year ended 31st December, 1887.	Public Trust Office,— By Salaries of officers,— Public Trustee Solicitor: Chief Clerk Assistant Accountant Examiner Ledger Keeper	Clerk (Record)	Commissions paid to agents Advertising Exchange on remittances Stationery, printing, &c. Travelling expenses Postages, telegrams, and stamps Refund of commissions Legal charges Bent Insurance paid on property Office furniture and fittings Clerical assistance Gas Expenses of travelling agent Paid for auditing office accounts Plan, &c. Payments on account of estates Native Reserves Branch,— By Salaries of officers,— Clerk (moiety of salary) Commission paid Stationery, &c. Expenses of Native Members of Board Clerical assistance Stationery, &c. Expenses of Native Members of Stationery Clerical assistance Stationery, &c. Expenses of Native Members of Board Clerical assistance Stationery	
PUBLIC TRUST OFFICE DISBURSEMENTS for the	s. d. £ s. d. 16,010 13 8 28 19 8 8,549 5 4		816 2 6 0 0 6 1 5 0 817 8 0	
P RECEIPTS and D	-1			
Ъв	Public Trust Office,— To Balance on 1st January, 1887 Commission, postages, and charges received Commission on stamps purchased Exchange on cheques Balance of interest account transferred Refund of half cost of one telephone Refund of legal charges Refund of fire-insurance premiums paid Sundry refunds		Native Reserves Branch,— To Commissions and charges received Exchange on cheques Befund of stamps	

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	£ s. 7,146 15	20 20 21	44		7367 $17,51719$	£25,924 (CR.	£ 8. 212 8 5,871 15 516 17 1 19 3,734 17	£10,337 17	Cr. 2 s. 656 4 2656 4
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יתאד—כ	ves Bran	Advertising Plans, &c. Exchange Refund of commission, &c.	Settlement Reserves B nes of officers,— Reserves Trustee Clerk (moiety of salary) Clerk Office-cleaner	Clerical assistance Advertising Travelling expenses Stationery, &c. Stamps Plans, &c. Plans, &c. Refind of commission	Balance on 31st December, 1887	Ĥ	lst Dec	paid in respect of estates during the year added to accounts at close of the year ion on interest received of interest transferred to expenses account		Decemk aid over
Expenses Account-continued.	Brought for Native Reserves Branch—continued	Advertising Plans, &c. Exchange Refund of c	West Coast Settlement Reserves Branch By Salaries of officers,— Reserves Trustee Clerk (moiety of salary) Clark	Clerical as Advertising Travelling Stationery Stamps Plans, &c. Legal expe	Balan		Year ended 31st December, 1887.	By Interest paid in respect of estates during the year added to accounts at close of the year Commission on interest received		T to 31st December, 1887. By Amount paid over to the Consolidated Fund
XPENSE	d. 0 Nati		Wes B B				Year ei	d. By I. By	10	OUNT to
OFFICE E	£ s. 625,377 7		546 13	•		924 0	1	£ s. (7,206 12 1 267 11 2,722 10 20 14 70 2 1 9 5 9 5	17	FUND ACCOUNT to 31st December, 1887. 656 4 0 By Amount paid over to the Com 2656 4 0
	25,	.				£25,924	OUNT fo		£10,337	ED FUN
PUBLIC TRUST	:		:			:	INTEREST ACCOUNT for the	:::::::		Consolidati
PUBI							NTERES		en e	Consc
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	Brought forward		Branch received			:		lent securrent accid		ears in ir
	Brought		Reserves					added by bank to current account. and ded by bank to current account on mortgages received on advances to estates refunded on amounts paid over to Consolidated Fund on fixed deposits, with bank.		for six y
			tlement ions and			Total		received on added by ba on mortgage on advances refunded on on fixed dep		claimed
			West Coast Settlement Reserves Branch. To Commissions and charges received				Dr.	To Interest received on Government securities held added by bank to current account on mortgages received on advances to estates refunded on amounts paid over to Cons on fixed deposits with bank		DR. To Amounts unclaimed for six years in intestate estates
		6.5	West (To Int		To Am

B. C. Hamerron,
Public Trustee.
J. C. Moginie,
Accountant,

SECURITIES held by the PUBLIC TRUST OFFICE on the 31st December, 1887.

	Nominal Value,	Value.	Value at (Value at Cost Price.
General Investment Account,— General Purposes Loan, 1873 New Zealand Inscribed Stock Debentures under "The Public Revenues Act, 1886"	£ s. d. 1,200 0 0 25,398 0 0 12,000 0 0 104.974 4 4	£ s. d.	£ s. d. 1,036 0 0 24,900 0 0 12,000 0 0	£.
Moregages Special Investment Account,— Borough of South Invercargill Loan debentures	g 0	194,923 3 6	19	194,261 3 6
Borough of East Invercargill Loan debentures Town of North Invercargill bonds Deficiency Bills Mortgages	29, 425 15 8		300 0 0 100 0 0 400 0 0 507 10 0 29,425 15 8	
Fixed deposit receipts, Wellington Trust, Loan, and Investment Company	15	106,957.14 1	15.3	106,965 4 1
Totals	.e	301,880 17 7	•	301,226 7 7

Audited and found correct. JAMES EDWARD FITZGERALD, Controller and Auditor-General.

[Approximate Cost of Paper.—Preparation, nil; printing (1,475 copies), £4 14s.]

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