

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.
1888.

BALANCE-SHEET of the PUBLIC TRUST OFFICE for the YEAR ended 31st December, 1887.

B.—10.

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Name of Account.	Balances on 1st January, 1887.		Transactions.		Balances on 31st December, 1887.	
	Cr.	Dr.	Cr.	Dr.	Cr.	Dr.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Properties placed in the office	10,577 16 6	..	71,639 13 4	68,039 9 10	14,198 0 0	..
Proceeds of Estates specially invested	84,916 18 1	..	41,215 6 0	19,167 0 0	106,965 4 1	..
Intestates' Estates	48,785 10 7	..	24,648 8 11	27,287 9 0	46,141 10 6	..
Real Estates	4,923 7 0	..	840 13 3	184 12 7	5,579 7 8	..
Lunatics' Estates	5,619 3 10	..	7,505 18 7	6,414 15 6	6,710 6 11	..
Convicts' Estates	24 11 7	..	1 17 6	11 17 8	14 11 5	..
Native Reserves	4,837 9 1	..	7,845 19 11	6,479 4 4	6,174 4 8	..
West Coast Settlement Reserves	1,422 0 11	..	6,939 15 9	7,533 1 10	838 14 10	..
Special Deposits	7,193 19 9	..	8,460 17 1	5,630 19 5	10,028 17 5	..
"Public Works Act, 1876," sections 65 and 66	201 3 9	..	..	28 2 0	173 1 9	..
"Public Works Act, 1876," section 161	172 15 6	..	..	..	172 15 6	..
"Public Works Act, 1882," sections 64 and 65	1,641 10 1	..	..	..	378 4 5	..
"Public Works Act, 1882," section 151	37 18 11	..	215 1 0	1,478 6 8	48 3 5	..
"Sale for Non-Payment of Rates Act, 1870," section 10	265 19 5	..	10 4 6	..	276 11 5	..
"Rating Act, 1876," section 63	448 2 1	..	16 1 7	126 10 7	337 13 1	..
"Rating Act, 1876," section 4	92 16 3	..	3 4 10	..	96 1 1	..
"Rating Act, 1882"	1,667 8 8	..	324 16 2	96 0 1	1,896 4 9	..
"Native Land Act Amendment Act, 1878," section 13, No. 2	739 3 9	..	317 5 4	18 12 3	1,037 16 10	..
"Native Land Act Amendment Act, 1882," section 6	6 6 0	..	..	..	6 6 0	..
"Native Land Laws Amendment Act, 1883," section 14	8,261 12 11	..	2,677 10 1	2,293 15 8	8,645 7 4	..
"Native Lands Court Act, 1886," section 87	13 0 0	..	..	..	13 0 0	..
"Shipping and Seamen's Act, 1877"	642 1 6	..	229 15 11	103 14 0	768 3 5	..
Merchant Shipping Act	88 11 11	..	..	..	38 11 11	..
"Debtors and Creditors Act, 1876," section 209	2,184 1 7	..	102 9 10	0 14 9	2,285 16 8	..
"Bankruptcy Act, 1883"	434 15 6	..	667 15 6	155 17 4	946 13 8	..
"Harbours Act, 1878," section 73	5 7 5	..	..	..	5 7 5	..
"Destitute Persons Act, 1877," sections 33 and 34	1 12 7	..	..	..	1 12 7	..
"Industrial Schools Act, 1882"	236 12 6	..	9 8 10	..	246 1 4	..
"Trustee Act, 1883"	1,101 18 5	..	63 16 5	..	456 4 10	..
"Nelson Province Impounding Act, 1861," section 20	0 10 0	..	..	709 10 0	0 10 0	..
"Wellington Impounding Act, 1874"	3 0 6	..	..	..	3 0 6	..
"Land Transfer Act, 1885," section 109	..	..	688 0 3	355 15 8	831 4 7	..
"Civil Service Reform Act, 1886"	219 7 1	..	402 4 11	392 11 11	9 13 0	..
Lands Clauses Consolidation Act	1,064 15 6	..	..	..	219 7 1	..
Trustees' Relief Act	187 13 5	..	43 11 2	..	1,107 6 8	..
Auckland Hospital Reserves Act	227 6 11	..	2,704 4 5	2,214 13 10	677 4 0	..
Grey River Railway Repayment	11 10 10	..	9 1 7	..	236 8 6	..
Supreme Court	66,800 18 7	..	4,908 1 1	594 6 5	11 10 10	..
Land Assurance Fund	2,009 7 7	..	80 7 2	..	71,114 13 3	..
Native 10 per cents., Auckland	199 19 2	..	7 19 2	..	2,089 14 9	..
Native 5 per cents., Wairarapa	521 9 3	..	20 16 10	..	207 18 4	..
Natives at Wellington	506 19 3	..	20 4 10	..	542 6 1	..
Unclaimed Dividends	997 15 2	..	153 2 11	..	527 4 1	..
Railway Servants' Fund	196 4 7	..	1,280 1 1	3 4 0	1,147 14 1	..
Police Reward Fund Account	136 11 1	..	886 19 2	1,300 14 2	175 11 6	..
Permanent Militia Reward Fund Account	..	..	28,071 15 10	842 18 3	180 12 0	..
General Investment Account	..	..	19,167 0 0	39,722 15 0	..	194,261 9 6
Special Investment Account	1,591 7 11	..	1,014 1 8	41,215 6 0	106,965 4 1	..
Returned Cheque Deposit Account	..	..	656 4 0	1,008 14 2	1,596 15 5	..
Consolidated Fund Account	16,010 13 8	..	9,913 7 0	656 4 0	17,517 19 9	..
Expenses Account	..	..	10,337 17 10	8,406 0 11	..	..
Interest Account	..	..	7,224 4 11	10,337 17 10	..	3,668 14 6
Imprest Account	..	..	6,989 5 0	7,224 4 11	..	..
Suspense Account	759 16 2	..	1,943 4 6	1,663 18 0	1,033 2 8	..
Cash	..	..	107,698 9 9	109,030 13 11	..	8,315 9 11
Totals	277,944 2 9	277,944 2 9	370,726 12 6	370,726 12 6	313,210 12 0	313,210 12 0

PUBLIC TRUST OFFICE EXPENSES ACCOUNT—continued.

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	25,377	7	0	..	..	..	502	4	9
Native Reserves Branch—continued.									
Advertising .. .. .				..	..	..	5	15	6
Plans, &c. .. .. .				..	..	..	0	12	0
Exchange .. .. .				..	..	..	0	0	6
Refund of commission, &c. ..				..	..	..	14	5	0
									522 17 9
West Coast Settlement Reserves Branch,—									
To Commissions and charges received	546	13	8	..	..	..	225	0	0
By Salaries of officers,—							120	0	0
Reserves Trustee .. .. .				..	..	..	50	0	0
Clerk (moiety of salary) .. .. .				..	..	..	6	0	0
Clerk .. .. .				..	..	..
Office-cleaner .. .. .				..	..	..	401	0	0
Clerical assistance .. .. .				..	..	..	154	10	0
Advertising .. .. .				..	..	..	5	16	6
Travelling expenses .. .. .				..	..	..	108	10	6
Stationery, &c. .. .. .				..	..	..	4	15	6
Stamps .. .. .				..	..	..	5	10	0
Plans, &c. .. .. .				..	..	..	29	4	10
Legal expenses .. .. .				..	..	..	24	10	2
Refund of commission .. .. .				..	..	..	2	10	0
Balance on 31st December, 1887 .. .. .				..	..	..	736	7	6
Total	£25,924	0	8	..	..	..	17,517	19	9
							£25,924	0	8

Dr.

INTEREST ACCOUNT for the Year ended 31st December, 1887.

	£	s.	d.	£	s.	d.	£	s.	d.
To Interest received on Government securities held	7,206	12	11	..	..	..	..	..	..
" added by bank to current account	287	11	3	..	..	..	..	..	..
" on mortgages received	2,732	10	9	..	..	..	..	..	..
" on advances to estates	20	14	8	..	..	..	..	..	..
" refunded on amounts paid over to Consolidated Fund	70	2	11	..	..	..	..	..	..
" on fixed deposits with bank	41	0	0	..	..	..	..	..	..
" refunded	9	5	4	..	..	..	..	..	..
	£10,937	17	10						
							£10,937	17	10

Cr.

	£	s.	d.	£	s.	d.
By Interest paid in respect of estates during the year	212	8	2	..	..	..
" added to accounts at close of the year	5,871	15	0	..	..	..
Commission on interest received	516	17	10	..	..	..
Refund of interest	1	19	5	..	..	..
Balance transferred to expenses account	3,734	17	5	..	..	..
	£10,937	17	10			

Dr.

CONSOLIDATED FUND ACCOUNT to 31st December, 1887.

	£	s.	d.	£	s.	d.
To Amounts unclaimed for six years in intestate estates	656	4	0	..	..	..
By Amount paid over to the Consolidated Fund .. .. .				..	..	..
	£656	4	0			
	£656	4	0			

Cr.

	£	s.	d.
.. .. .	656	4	0
£656 4 0			

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

	Nominal Value.			Value at Cost Price.		
	£	s.	d.	£	s.	d.
General Investment Account,—						
General Purposes Loan, 1873 ..	1,200	0	0	1,086	0	0
New Zealand Inscribed Stock ..	25,398	0	0	24,900	0	0
Debentures under "The Public Revenues Act, 1886" ..	12,000	0	0	12,000	0	0
Deficiency Bills ..	104,974	4	4	104,974	4	4
Mortgages ..	51,350	19	2	51,350	19	2
Special Investment Account,—						
Borough of South Invercargill Loan debentures ..	600	0	0	600	0	0
" ..	300	0	0	300	0	0
Borough of East Invercargill Loan debentures ..	100	0	0	100	0	0
Town of North Invercargill bonds ..	400	0	0	400	0	0
Deficiency Bills ..	500	0	0	507	10	0
Mortgages ..	29,425	15	8	29,425	15	8
Fixed deposit receipts, Wellington Trust, Loan, and Investment Company ..	75,627	3	5	75,627	3	5
	4	15	0	4	15	0
Totals ..	106,957	14	1	106,965	4	1
	301,880	17	7	301,226	7	7

Audited and found correct.

JAMES EDWARD FITZGERALD,
Controller and Auditor-General.

Public Trust Office,

Wellington, 17th January, 1888.

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

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