$\begin{array}{cc} & 1889. \\ {\rm N} \to {\rm W} & {\rm Z} \to {\rm A} \to {\rm A} \to {\rm D}. \end{array}$ 

## ACCOUNTS

OF THE

## PUBLIC TRUST OFFICE

FOR THE

YEAR ENDED 31st DECEMBER, 1888.

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

1889.

1888.
December,
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YEAR 6
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Name of Account			Balances on 1st	1st January, 1888.	Transactions	stions.	Balances on 31st I	December, 1898.
			Cr.	Dr.	Cr.	Dr.	Cr.	Dr.
			1.	£ s. d.	1.	oż	ŝ	£ s. d.
Properties placed in the office	:	:	198 0	:	456 14	546 3	11	•
Proceeds of Estates specially invested	:	:	106,965 4 1	:		27,583 10 5	162,028 18 0	•
Interstates Estates	:	:	141 10	:	9	221 2	<u>, .</u>	:
Luckal Distracts	:	:	579 7	:	724 16	2;	5,896 14 6	•
Convicted Fishers	:	:	0,710 b II	:	6,520 6 7		2 5	:
Native Reserves	:	:	14 II D	:.	: 5	000	3 ;	
West Coast Settlement Reserves	:	:	838 14	•	0 5	90		1.893 17 6
Special Deposits	:	:	10 098 17 5	:	974	581 13	13 891 19 1	1
"Public Works Act. 1876," sections 65 and 66	•	:		•	, H	700	173 1	: :
"Public Works Act, 1876," section 161	: :	:	172 15 6	•	•	•	172 15 6	•
"Public Works Act, 1882," sections 64 and 65	: :	: :		: :	598 0 11	245 11 11	730 13 5	
" Public Works Act, 1882," section 151	: :	: :	48 3 5	: :			က	:
"Sale for Non-Payment of Rates Act, 1870," section 10	:	: :	276 11 5	: :		: :	287 12 3	:
"Rating Act, 1876," section 63	:	:	337 13 1	:	27 6 5	0 2 9	364 16 9	:
"Rating Act 1876 Amendment Act, 1879," section 4	:	:	Н	:	3 8 0		6	• •
"Kating Act, 1882"	:	:	1,896 4 9	:	13	886 16 0	2,130 2 2	:
"Native Land Act Amendment Act, 1878," section 13, No. 2	:	:	1,037 16 10	:		CJ	12	•
"Inative Land Act Amendment Act, 1882," section 6	:	:	9 9	:	!		9 ;	:
"INACTION TOWN AMERICAN ACT, 1883," Section 14	:	:	8,645 7 4	:		1,099 19 0	7,945 1 6	:
"Shiming and Seamen's Act. 1877"	:	:	13 0 0 769 9 K	:	0 9 7	0 0 020	7.1 P 0	:
Merchant Shinning Act	:	:	1 ن	:	'n	٥	-	•
"Debtors and Greditors Act. 1876" section 209	:	:		•	100 10	:	204 15	•
"Bankruptev Act. 1883"	:	:	946 13	:	30	564 1 6	4	: :
"Harbours Act, 1878," section 73	: :	: :	-	: :	1 000	1 :	2 2	
"Destitute Persons Act, 1877," sections 33 and 34	:	:		:	:	:	1 12 7	:
"Industrial Schools Act, 1882"	:	:		:	9 16 0	_		:
"Trustee Act, 1883"	:	:	4	:	:	456 4 10		•
"Nelson Frovince Impounding Act, 1861," section 20	•	:		:	:	•		:
Weilington Introducting Act, 1874	:	:	903	:	::	• • • • • • • • • • • • • • • • • • • •	<b>&gt;</b> 5	•
"Clivil Service Reform Act 1886"	:	:	4 0	:	1,831 8 10	1,887 14 U		•
"Native Equitable Owners Act 1886"	:	:		:		01 1 cco	ט ע	:
Lands Clauses Consolidation Act	:	:	1 7 010	:	3	# 017	910 7 1	:
Trustees' Relief Act	:	:	- د	:		:		<b>5</b> ,
Auckland Hospital Beserves Act	:	:	. 4	:		3 176 9 4	2	· .
Grey River Railway Repayment		: :	236 8 6	: :				: :
Supreme Court	: :	:	10	: :	,	: :	10	•
Land Assurance Fund	:	:	114 13	:	5,248 19 7	226 6 11		:
Native 10 per cents., Auckland	:	:	2,089 14 9	:	83	:	173 5	:
Native 5 per cents., Wairarapa	:	:		:	8 5 7	:	က	:
Traditional Division	:	:	542 6 1	:		:	61	:
Poilway Samonts' Fund	:	:		•	¥	:	م د	:
Police Beward Find Account	:	:		:	C C	14		•
Permanent Militia Reward Fund Account	: :	:	180 19 0		9	159 7 7	78 3 8	: :
General Investment Account	: :	: :		.261	126 4	722 0		.856 19
Special Investment Account	: :	: :	: :	106,965 4 1	10	<b>√</b>		162,028 18 0
Returned Cheque Deposit Account	: :	: :	1,596 15 5		726		1,570 19 7	
Consolidated Fund Account	:	:	:	:	14		74 18 9	:
Consolidated Funds Advance Account	:	:	: [	:	926 15	•	1,926 15 7	:
Interest Account	:	:	6 61 /IC, II	:	11,337 10 9		T /1 čso, 0z	:
Imprest Account	:	:	:	9 669 14 8	6 000 000	20,1	:	K 573 14 7
Suspense Account	•	:	1 033 9 8		9,000	<u>ب</u> بخ د	1 480 11 10	היה הוהיה
Cash	: :	: :	1	8,315 9 11		146,715 15 10	1	14,254 4 6
Ē								
Totals	:	:	313,210 12 0	313,210 12 0	551,096 0 5	551,096 0 5	388,607 13 9	388,607 13 9

C <sub>R</sub> .	8. Å.		7,475 10 9	510 6 3
	ය. ය		4,146 12 2 1,421 2 2 323 2 8 68 2 6 171 14 1 199 5 8 72 0 5 10 19 6 377 0 0 41 14 9 9 18 0 242 7 10 242 7 10 25 17 2 125 0 0 79 12 0 125 1 10 125 0 0	116 17 6 319 15 1 6 19 0 30 4 8 24 0 0 12 10 0
	\$6 s. d. \$6 \$7 \$6 \$7 \$6 \$7 \$6 \$7 \$6 \$7 \$6 \$7 \$7 \$7 \$7 \$7 \$7 \$7 \$7 \$7 \$7 \$7 \$7 \$7		,	:::::::::::::::::::::::::::::::::::::::
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<u>8</u> 8.	::::::	::::::::::::::::::::::::::::::::::::::	: :::::::::::::::::::::::::::::::::::::	oard
Public Trust Office Expenses Account.  Disbursements for the Year ended 31st December, 1888.	Public Trust Office,—  By Salaries of officers,—  Public Trustee  Solicitor  Accountant  Assistant Accountant  Examiner  Ledger Keeper  Ledger Keeper	Ledger Keeper Ledger Keeper Ledger Keeper Clerk Clerk Clerk Clark (Record) Journal Keeper Cadet Cadet	Commissions paid to agents Advertising Exchange on remittances Stationery printing, &c. Travelling expenses Postages, telegrams, and stamps Refund of commissions Legal charges Rent Fire-insurance premiums paid Office furniture and fittings Telephone rent, &c. Clerical assistance Gas, coal, &c. Faid for auditing office accounts Compensation for loss of office. Sundries	Native Reserves Branch,— By Salaries of officers,— Clork (moiety of salary) Commission paid Stationery, &c Expenses of Native Members of Board Stamps Refund of commission Refund of commission
RUST OFFICE	£ s. d. 17,517 1.9 9	9,982 5 8		875 13 11
		100 4 0		874 18 5 0 0 6 0 15 0
RECEIPTS and	£ s. d. 5,862 2 5 5 16 0 2 4,011 17 0 4 5 0 4 1 6 0 1	0 10		::: :
RE	::::::::::::::::::::::::::::::::::::::	:::		::: :
		H		
	Trust Office,— Balance on 1st January, 1888 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 portion of salary of Ledger Keeper Sundry refunds		:::

Expenses Account—continued.	Brought forward   2, s. d. 3, s. d. 3	Clerical assistance	For Total £28,855 10 6	By Interest paid in respect of estates during the year  " added to accounts at close of the year  Commission on interest received  Refund of interest  Railway Debentures purchased  Balance transferred to Expenses Account	ED FUND ACCOUNT to 31st December, 1888.  2
Public Trust Office Exp	Brought forward   28,375 19 4	5	Total £28,855 10 6	## second on Government securities held	DR. Consolidated Fund Account and an estate estates 3,751 2 4 and unclaimed for six years in estates of deceased seamen 205 11 10 £3,956 14 2

. .

SECURITIES held by the Public Trust Office on the 31st December, 1888.

		Nominal Value.	l Value.	Value at (	Value at Cost Price.
General Investment Account,—	<u> </u>	£ s. d.	ક ક. તે.	£ s. d.	£ 8. d.
General Purposes Loan, 1873	:			1,036 0 0	
Scrip Consolidated Stock Debrook and Stock	: :	11,000,0		11,000 0 0	
Deficiency Bills	: :	0		0	
Mortgages Debentures, Kaihu Valley Railway Company (Limited)		45,463 19 2 22,000 0 0		45,463 19 2 23,100 0 0	
Special Investment Account	<u> </u>		204,418 19 2		204,856 19 2
Borough of South Invercentill Loan debentures				0	
:				0	
Borough of East Invercargill Loan debentures		400 0 0		0 0 007	
Town of North Invereagill bonds		0		10	
Deficiency Bills		0		0	
Mortgages				φ,	
Bank fixed deposit receipts		0	c	0	
	1_		102,021 8 0		162,028 18 0
Totals	:	:	366,440 7 2	÷	366,885 17 2
	-			R. C. HAMERTON,	MERTON,
Audited and found correct. James Enwarn FrezGerain				Fublic J. C. Moginie	Public Trustee.
Controller and Auditor-General.					Accountant.

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

Public Trust Office, Wellington, 21st January, 1889.

[Approximate Cost of Paper.—Preparation, nil printing (1,400 copies), £4 11s. 6d.]

