

1889.  
NEW ZEALAND.

ACCOUNTS  
OF THE  
PUBLIC TRUST OFFICE  
FOR THE  
YEAR ENDED 31st DECEMBER, 1888.

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*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.*

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WELLINGTON.

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1889.

## BALANCE-SHEET of the PUBLIC TRUST OFFICE for the YEAR ended 31st December, 1888.

B.—10.

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Name of Account.	Balances on 1st January, 1888.			Transactions.			Balances on 31st December, 1888.		
	Cr.	Dr.	£ s. d.	Cr.	Dr.	£ s. d.	Cr.	Dr.	£ s. d.
Properties placed in the office	14,198 0 0			124,456 14 6	122,546 3 0		16,108 11 6		
Proceeds of Estates specially invested	106,965 4 1			82,647 4 4	27,583 10 5		162,028 18 0		
Intestates' Estates	46,141 10 6			31,762 18 8	27,221 2 1		50,688 7 1		
Real Estates	5,579 7 8			724 16 11	407 10 1		5,896 14 6		
Lunatics' Estates	6,710 6 11			6,520 6 7	7,119 14 10		6,110 18 8		
Convicts' Estates	14 11 5				5 0 7		9 10 10		
Native Reserves	6,174 4 8			8,581 3 1	7,304 16 1		7,450 11 8		
West Coast Settlement Reserves	838 14 10			6,810 17 4	9,543 9 8				
Special Deposits	173 1 9			9,374 8 3	5,581 13 7		13,821 12 1		1,893 17 6
"Public Works Act, 1876," sections 65 and 66	172 15 6						173 1 9		
"Public Works Act, 1876," section 161	378 4 5			598 0 11			730 13 5		
"Public Works Act, 1882," sections 64 and 65	48 3 5						48 3 5		
"Public Works Act, 1882," section 151	276 11 5						287 12 3		
"Sale for Non-Payment of Rates Act, 1870," section 10	337 13 1						364 16 9		
"Rating Act, 1876," section 63	96 1 1						99 9 1		
"Rating Act 1876 Amendment Act, 1879," section 4	1,896 4 9						2,130 2 2		
"Rating Act, 1882"	1,037 16 10						1,150 17 2		
"Native Land Act Amendment Act, 1878," section 13, No. 2	6 6 0						6 6 0		
"Native Land Act Amendment Act, 1882," section 6	8,645 7 4			399 13 2	1,099 19 0		7,945 1 6		
"Native Land Laws Amendment Act, 1883," section 14	13 0 0						17 6 0		
"Native Lands Court Act, 1886," section 87	768 3 5						570 6 3		
"Shipping and Seamen's Act, 1877"	38 11 11						38 11 11		
Merchant Shipping Act	2,285 16 8			108 19 0			2,394 15 8		
"Debtors and Creditors Act, 1876," section 209	946 13 8			1,530 2 4	564 1 6		1,912 14 6		
"Bankruptcy Act, 1883"	5 7 5						5 7 5		
"Harbours Act, 1878," section 73	1 12 7						1 12 7		
"Destitute Persons Act, 1877," sections 33 and 34	246 1 4						255 7 4		
"Industrial Schools Act, 1882"	456 4 10								
"Trustee Act, 1883"	0 10 0						0 10 0		
"Nelson Province Impounding Act, 1861," section 20	3 0 6						3 0 6		
"Wellington Impounding Act, 1874"	331 4 7			1,831 8 10	1,887 14 0		274 19 5		
"Land Transfer Act, 1885," section 109	9 13 0			667 18 4	655 1 10		22 9 6		
"Civil Service Reform Act, 1886"				236 10 0	275 4 7		11 5 5		
"Native Equitable Owners Act, 1886"							219 7 1		
Lands Clauses Consolidation Act	219 7 1			44 5 7			1,151 12 3		
Trustees' Relief Act	1,107 6 8			2,505 15 9	3,176 9 4		6 10 5		
Auckland Hospital Reserves Act	677 4 0						245 17 4		
Grey River Railway Repayment	236 8 6			9 8 10			11 10 10		
Supreme Court	11 10 10						76,137 5 11		
Land Assurance Fund	71,114 13 3			5,248 19 7	226 6 11		2,173 5 11		
Native 10 per cents., Auckland	2,089 14 9			83 11 2			216 3 11		
Native 5 per cents., Wairarapa	207 18 4			8 5 7			563 19 8		
Natives at Wellington	542 6 1			21 13 7			548 5 8		
Unclaimed Dividends	527 4 1			21 1 7			1,280 9 2		
Railway Servants' Fund	1,147 14 1			132 15 1			108 9 3		
Police Reward Fund Account	175 11 6			200 3 5			73 3 8		
Permanent Militia Reward Fund Account	180 12 0			56 19 3					
General Investment Account				59,126 4 4	159 7 7		204,856 19 2		
Special Investment Account	1,596 15 5			27,583 10 5	69,722 0 0		162,028 18 0		
Returned Cheque Deposit Account				726 18 10	82,647 4 4				
Consolidated Fund Account				3,956 14 2	752 14 8		1,570 19 7		
Consolidated Funds Advance Account				1,926 15 7	3,881 15 5		74 18 9		
Expenses Account	17,517 19 9			11,337 10 9	8,769 13 5		1,926 15 7		
Interest Account				11,371 5 5	11,371 5 5		20,085 17 1		
Imprest Account				6,089 9 7	7,994 9 8				
Suspense Account	1,033 2 8			2,055 5 1	1,607 15 11				
Cash				140,777 1 3	146,715 15 10		1,480 11 10		
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

PUBLIC TRUST OFFICE EXPENSES ACCOUNT.  
RECEIPTS and DISBURSEMENTS for the Year ended 31st December, 1888.

DR.

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Public Trust Office,—	£	s.	d.	£	s.	d.
To Balance on 1st January, 1888 ..	5,862	2	5	17,517	19	9
Commission, postages, and charges received ..	5	16	0			
Commission on stamps purchased ..	2	6	3			
Exchange on cheques ..	4,011	17	0			
Balance of interest account transferred ..				9,882	1	8
Refund of half cost of one telephone ..	4	5	0			
Refund of legal charges ..	4	11	6			
Refund of fire-insurance premiums paid ..	52	1	9			
Refund of portion of salary of Ledger Keeper ..	30	0	0			
Sundry refunds ..	9	5	9			
<b>Total</b> ..				100	4	0
				9,982	5	8

<sup>a</sup>

Public Trust Office,—	£	s.	d.	£	s.	d.
By Salaries of officers,—						
Public Trustee ..	800	0	0			
Solicitor ..	500	0	0			
Chief Clerk ..	429	3	4			
Accountant ..	339	11	8			
Assistant Accountant ..	245	16	8			
Examiner ..	231	13	4			
Ledger Keeper ..	180	0	0			
Ledger Keeper ..	204	2	2			
Ledger Keeper ..	170	0	0			
Ledger Keeper ..	170	0	0			
Ledger Keeper ..	150	0	0			
Clerk ..	150	0	0			
Clerk (Record) ..	127	10	0			
Journal Keeper ..	108	15	0			
Cadet ..	65	0	0			
Cadet ..	87	10	0			
Cadet ..	87	10	0			
Messenger ..	100	0	0			

Native Reserves Branch,—	£	s.	d.	£	s.	d.
To Commissions and charges received ..	874	18	5			
Exchange on cheques ..	0	0	6			
Refund of stamps ..	0	15	0			
<b>Total</b> ..				875	13	11
Carried forward ..				28,375	19	4

Native Reserves Branch,—	£	s.	d.	£	s.	d.
By Salaries of officers,—						
Clerk (moiety of salary) ..	116	17	6			
Commission paid ..	319	15	1			
Stationery, &c. ..	6	19	0			
Expenses of Native Members of Board ..	30	4	8			
Stamps ..	24	0	0			
Refund of commission ..	12	10	0			
Carried forward ..				510	6	3
<b>Total</b> ..				7,985	17	0





