

1890.
NEW ZEALAND.

ACCOUNTS
OF THE
PUBLIC TRUST OFFICE
FOR THE
YEAR ENDED 31ST DECEMBER, 1889.

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.

1890.

BALANCE-SHEET of the PUBLIC TRUST OFFICE for the YEAR ended 31st December, 1889.

B.—10.

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Name of Account.	Balances on 1st January, 1889.			Transactions.			Balances on 31st December, 1889.		
	Cr.		Dr.	Cr.		Dr.	Cr.		Dr.
	£	s. d.	£	£	s. d.	£	£	s. d.	£
Properties placed in the office	16,108	11 6	..	188,011	7 9	188,489	15,630	16 7	..
Proceeds of estates specially invested	162,028	18 0	..	144,495	1 10	60,684	245,839	3 2	..
Intestates' estates	50,683	7 1	..	30,595	5 2	31,974	49,804	11 7	..
Real estates	5,896	14 6	..	932	8 10	464	6,864	18 2	..
Lunatics' estates	6,110	18 8	..	6,135	5 1	6,579	5,666	14 4	..
Convicts' estates	9	10 10	..	4	10 0	5	8	3 3	..
Native reserves	7,450	11 8	..	7,728	4 3	6,589	8,589	15 2	..
West Coast Settlement Reserves	..	..	1,893	13,546	6 3	12,004	..	..	852 2 10
Special Deposits	13,821	12 1	..	15,654	2 10	18,778	10,697	4 4	..
"Public Works Act, 1876," sections 65 and 66	173	1 9	..	..	..	172	173	1 9	..
"Public Works Act, 1876," section 161	172	15 6	..	..	..	172	..	..	..
"Public Works Act, 1882," sections 64 and 65	730	13 5	..	1,733	6 0	595	1,868	1 8	..
"Public Works Act, 1882," section 151	48	3 5	..	..	..	48	48	3 5	..
"Sale for Non-payment of Rates Act, 1870," section 10	287	12 3	..	..	..	287	..	..	..
"Rating Act, 1876," section 63	364	16 9	..	40	4 3	0	..	..	..
"Rating Act 1876 Amendment Act, 1879," section 4	99	9 1	..	..	..	0	..	..	..
"Rating Act, 1882"	2,130	2 2	..	..	..	..	..	..	..
"Native Land Act Amendment Act, 1878," section 13, No. 2	1,150	17 2	..	..	..	..	..	..	..
"Native Land Act Amendment Act, 1882," section 6	6	6 0	..	..	..	..	..	..	..
"Native Land Laws Amendment Act, 1883," section 14	7,945	1 6	..	304	18 9	1,417	6,832	14 4	..
"Native Land Court Act, 1886," section 87	17	6 0	..	..	..	17	..	..	..
"Shipping and Seamen's Act, 1877"	570	6 3	..	72	19 5	130	513	4 5	..
Merchant Shipping Act	38	11 11	..	..	..	38	..	..	..
"Debtors and Creditors Act, 1876," section 209	2,394	15 8	..	..	..	..	2,394	15 8	..
"Bankruptcy Act, 1883"	1,912	14 6	..	2,029	13 0	1,017	2,925	1 3	..
"Harbours Act, 1878," section 73	5	7 5	..	..	..	..	..	..	..
"Destitute Persons Act, 1877," sections 33 and 34	1	12 7	..	..	..	..	..	..	..
"Industrial Schools Act, 1882"	255	7 4	..	104	2 9	7	352	6 0	..
"Maori Real Estate Management Act, 1883"	..	..	..	2,306	9 11	1,251	1,035	0 10	..
"Nelson Province Impounding Act, 1861," section 20	..	..	..	..	..	..	..	..	..
"Wellington Impounding Act, 1874"	3	0 6	..	..	..	..	..	..	..
"Land Transfer Act, 1885," section 109	274	19 5	..	308	8 9	283	239	18 7	..
"Civil Service Reform Act, 1886"	22	9 6	..	1,151	2 9	1,119	54	6 7	..
"Native Equitable Owners Act, 1886"	11	5 5	..	812	4 2	16	807	4 8	..
Lands Clauses Consolidation Act	219	7 1	..	..	..	219	..	..	..
Trustees' Relief Act	1,151	12 3	..	..	..	824	327	8 8	..
Auckland Hospital Reserves Act	6	10 5	..	2,502	4 9	2,508	..	..	..
Grey River Railway Repayment	245	17 4	..	..	..	245	..	..	..
Supreme Court	11	10 10	..	..	..	1	10	0 0	..
Land Assurance Fund	76,137	5 11	..	5,109	15 6	178	81,068	9 3	..
Native 10-per-cents, Auckland	2,173	5 11	..	86	18 4	12	2,260	4 3	..
Native 5-per-cents, Wairarapa	216	3 11	..	8	12 9	..	224	16 8	..
Natives at Wellington	563	19 8	..	22	10 4	..	586	10 0	..
Unclaimed dividends	548	5 8	..	..	..	548	..	..	..
Railway Servants' Fund	1,280	9 2	..	139	12 11	..	1,420	2 1	..
Police Reward Fund Account	108	9 3	..	104	3 9	69	142	19 10	..
Permanent Militia Reward Fund Account	78	3 8	..	55	1 7	12	120	14 11	..
General Investment Account	..	..	204,856	80,464	10 0	92,551	..	..	216,943 9 2
Special Investment Account	1,570	19 7	162,028	61,356	16 8	145,167	..	..	245,839 3 2
Returned Cheque Deposit Account	74	18 9	..	802	5 3	576	1,796	5 10	..
Consolidated Fund Account	1,926	15 7	..	20,602	17 4	20,677	4,469	2 1	..
Consolidated Fund Advance Account	20,085	17 1	..	7,314	0 7	4,771	..	..	..
Expenses Account	..	..	5,573	30,348	17 0	38,005	6,855	14 3	..
Imprest Account	..	..	..	10,669	9 9	10,669	..	..	..
Interest Account	1,480	11 10	..	2,047	0 10	2,134	1,373	8 9	..
Suspense Account	..	..	14,254	196,626	3 10	189,336	..	..	964 13 7
Cash	..	..	..	..	..	..	..	..	..
Totals	388,607	13 9	388,607	835,202	5 0	835,202	464,099	8 9	464,099 8 9

SECURITIES held by the PUBLIC TRUST OFFICE on the 31st December, 1889.

	Nominal Value.			Value at Cost Price.		
	£	s.	d.	£	s.	d.
General Investment Account,—						
Debentures, Immigration and Public Works Loan, 1870	800	0	0	672	0	0
General Purposes Loan, 1873	1,200	0	0	1,036	0	0
Scrip, Consolidated Stock	11,000	0	0	11,000	0	0
Debentures under "The Public Revenues Act, 1886"	12,000	0	0	12,000	0	0
Deficiency bills	120,217	0	0	120,217	0	0
Debentures, Kaihu Valley Railway Company (Limited)	22,000	0	0	23,100	0	0
Mortgage Bonds, City of Dunedin	200	0	0	228	0	0
Debentures, City of Dunedin Waterworks Loan	600	0	0	639	0	0
Mortgages	48,051	9	2	48,051	9	2
				216,068	9	2
Special Investment Account,—						
Deficiency bills	51,183	0	0	51,183	0	0
Borough of South Invercargill Loan Debentures	600	0	0	600	0	0
"	100	0	0	100	0	0
Town of North Invercargill Bonds	500	0	0	507	10	0
Debentures, Borough of Masterton Gasworks Loan	200	0	0	200	0	0
Bank fixed deposit receipts	59,791	19	4	59,791	19	4
Scrip, Wellington Trust, Loan, and Investment Company	85	0	0	101	5	0
Share certificate, Wellington Gas Company	300	0	0	300	0	0
Mortgages	133,055	8	10	133,055	8	10
				245,815	8	2
				461,883	17	4

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

Audited and found correct.
JAMES EDWARD FITZGERALD,
Controller and Auditor-General.
Public Trust Office,
Wellington, 18th January, 1890.

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