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.

Contents where the due of the contents where the			Balances on 1st January, 1889	January, 1889.	Transactions	tions,	Balances on 31st December, 1889	Jecember, 1889.
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		Trust Office,— Release on 1st January 1889	Commission, postages, and charges received	Commission on stamps purchased	Profit on sale of inscribed stock	Balance of Interest Account transferred		Refund of half cost of one telephone	redund of fire-insurance premiums paid	Refund of rates paid	Sundry refunds	Valuation fees received	3																				rves B	Exchange on cheques	Refund of stamps	Refund of salary	ner or					-
	DR.	ic Trust Office,		Comp	Profit	Balar	ŕ	Refui	Refur	Refur	Sund	Value									•												ve Reserves Branch,—	Exch	Refu	Refu	Team					

DB. Brought forward	: 	Receipts	and :	PUBLIC DISBURS	Trust sements £ s. d.	Public Trust Office Exp Disbursements for the Yes £ s. d. £ s. d. 33,777 1 0	Public Trust Office Expenses Account—continued. Disbursements for the Year ended 31st December, 1889—continued. \$\mathscr{x}\$ s. d. \$\mathscr{x}	inned.	:	.: s. d.	ક . ક.	Cr. £ s. d. 8,373 14 1
West Coast Settlement Reserves Branch,— To Commissions and changes received Refund of spoiled stamps Refund of salary	.: ::	:::	:::	<u>.</u> -	778 16 7 0 2 6 4 4 8	,	West Coast Settlement Reserves Branch,— By Salaries of Officers,— Reserves Trustee Clerk (moiety of salary)	::	300	0 0 0		
Transfer of allowance to Mrs. V.	incent	:	:		$_{\circ}$ $ $	790 13 9	Clerical assistance	:	:		390 0 0 161 7 3	(² 95)
							Advertising Travelling-expenses	:	:	:	14	
							Stationery, &c	::	::	::	18	
							Stamps Commission	::	::	::	2 12 8 10 7	
							Legal charges	: 1	:	:		
							Cleaning office Compassionate allowance to Mrs. Vincent (moiety)	 .cent (moje	: : (A)	: : :	000	
i de la companya de l		,					Expenses in connection with confirmed leases Sundries Refund of commission	ed leases	;:::	::::	33 6 0 1 7 6 10 1 6	
						- 1						925 13 4
General,— Advances	:	:	:		:	34,567 14 9 8,699 19 4	General,— Balance of Imprest Account transferred	red	5,573 14	3 14 7		9,299 7 5
Advances from Treasury	:	:	:		:	0	Advances Advance from Treasury refunded	; :	6,538 3,000	0 0		
•							Transferred to Consolidated Fund Account	count	:		18,000 0 0	6
							Balance on 31st December, 1889	:	:	l :	:	6,855 14 8
Total	:	:	:		:	£49,267 14 1	Total	:	÷		:	£49,267 14 1
Dr.		÷	INTE	INTEREST ACCO	CCOUNT	for the Year	r ended 31st December, 1889.					Cr.
i To Interest received on Government se	curities he		:	:	•	% 4	By Interest added to estates during year	:	:	:	:	£ s. d. 4.231 8 5
" on Kaihu Valley Railway Debentures	Debentures onde	:	:	:	. :	1,100 0 0	" on inscribed stock	:	:	:	:	٠ 1 1
" added by bank to Current Account	Account .	: :	::	: :	: :		Commission on interest received	: :	::	::	::	
" on mortgage received " on advances to estates	::	::	::	: :	::	17	Relund of interest Balance transferred to Expenses Account	: :	::	::	::	3 10 0 5,799 1 5
" refunded	:	:	:	:	:		•					
Total	:	•	. :	:	:	£10,669 9 9	Total	:	:	:	: :	£10,669 9 9
				CONSOLIDATED	DATED	FUND AC	NT to SISI December, 1869.					CE.
To Balance in hand Amounts unclaimed for six years in estates in office	estates in	office	::	::	::	£ s. d. 74 18 9 1 14 4	By Amount paid over to the Consolidated Fund	und	:	:	:	£ s. d. 20,677 16 1
" " " " " " " " " " " " " " " " " " "	intestate estates deceased seamen's miscellaneous estat	intestate estates deceased seamen's estates miscellaneous estates	states	:::	:: :	17 0						
register from Expenses account	:	:	:	:	:						j	
Total	:	:	:	:	:	£20,677 16 1	Total	:	:	:	£2	£20,677 16 1

Securities held by the Public Trust Office	on the	he 31st December, 1	1889.	Act Drive
	Nomina	l Value.	value at C	ost Frice.
General Investment Account,— Debentures, Immigration and Public Works Loan, 1870	800 0 0	£ s. d.	£ s. d. 672 0 0	£ s. d.
General, Fur poses Load, 1819	000			
Deficiency bills	0		0	
Debentures, Kaihu Valley Railway Company (Limited)	0		00	
Debentures, City of Dunedin Waterworks Loan	00		00	
: : : : : : : : : : : : : : : : : : : :	48,051 9 2	916 068 9 9		916 943 9 9
Special Investment Account,— Definers kills	51 183 0 0	,	_	,
Borough of South Invercargill Loan Debentures	0 000		0 0 009	
Transmitted Bonds	100 00		<u>-</u>	
Town of Inversal modes Debentures, Borough of Masterton Gasworks Loan	0		20	
Bank fixed deposit receipts	19		59,791 19 4	
con Trust, Loan, and Investment Company			101 5 0	
Share certificate, Wellington Gas Company	> α		300 0 0 133.055 8 10	
	,	245,815 8 2		245,839 3 2
		461,883 17 4		462,782 12 4
THE REPORT OF THE PROPERTY OF			B C HAWERTON	RTON
Audited and found correct.			Publi	Public Trustee.
JAMES EDWARD FITZGERALD,			J. C. MOGINIE,	IE,
Public Trust Office, Wellington, 18th January, 1890.	silet al.		ď	Accountant.

[Approximate Cost of Paper.—Preparation, nil; printing (1,400 copies), £4 9s.]