Sess. II.—1891. $N \to W \quad Z \to A L A N D \, .$

ACCOUNTS

OF THE

PUBLIC TRUST OFFICE

FOR THE

YEAR ENDED 31st DECEMBER, 1890.

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

1891.

BALANCE-SHEET of the Public Trust Office for the Year ended 31st December, 1890.

2	-	Balances on 1st January, 1890	January, 1890.	Transactions	tions.	Balances on 31st December, 1890	December, 1890.
леме от Ассоцит.		Cr.	Ď.	ť	Dr.	Ö	Dr.
		vi.	1. S. d.	1	1		100 mg
Properties placed in the office		15,630 16 7		230,348 6 3	237,442 12 2	8,536 10 8	
Proceeds of estates specially invested	:	က	:		C1	C.1	:
Intestates estates	:	49,304 11 7	•	93	. 61	15	•
Real estates	:			C/I	182 14	9	•
Lunatics' estates	:	5,666 14 4				Ξ	:
Convicts' estates	: :	က		0	, ro	18	: :
Vative reserves		8.589 15 2		· C	ţ.	10.495 8 7	
West Coast Settlement Beserves	•	3	859 9 10	9	7	548 15	
Special deposits	:	10 697 4 4		7 7		7	:
" Public Works Act 1078 " contions 68 and 68	:	179 1 0	•	H	2	179 4	•
t would Works Act, 1910, Economic 63 and 66	:	6 1 641	:		7 701 0 7		•
G Dublic Works Act 1000 7 sections of and 00	:	7,000 L 0	•	> <	3	9 6	:
ii Dating Aat 1072 7 antion 29	:	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	:	# 0			:
C Dating Act 1046 Among Janoud Act 1050 Wasting A	:		:			2 5	•
" Dating Act 1000 numericate, 1019, Section 4	:	О	•	1 0 000		27 001	:
White Ford Act Among Junear Act Among Junear Act 1000 Minester 10 Min.	:	7	:	ָס מ	7 000	<u>:</u>	•
The land Act Amendment Act, 1878, section 13, No. 2	:		;		280 4 0		•
"Insulve Light Act Amenament Act, 1882," Section 6.	:	٥٥	•			ې د د	:
"Insulve Light Liams Amendment Act, 1885," Section 14	:	0,832 14 4	:	108 6 1	219 0 2	_	:
"Institute Land Court Act, 1886," section 87	:	9	:	4	1	တ (:
"Shipping and Seamen's Act, 1877"	:	₩,	4.	49 5 9	78 10 5	483 19	* •
" Deptors and Creditors Act, 1876," section 209	:		:	ا	į	N	:
Bankruptey Act, 1883	:	 ;)			1,047 11 4	542 17	:
"Harbours Act, 1878," section 73	:		:	:	•		
"Destitute Persons Act, 1871," sections 33 and 34	:		:	(,	H [2]	:
"Induscrial Schools Act, 1882"	:	۽ ص	•	74 0 0		- 1	:
"Maori Real Estate Management Act, 1888"	:						:
"Inelson Frownice Impounding Act, 1861," section 20	:	0 01 0		:	:	o or o	:
" Wellington Impounding Act, 1874	:	> ¢		t c			:
definition Defense Act 1000 109	:	n T	•	BT G	2		:
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Auckland Hospital Reserves Act	:		:		2,550 0 8	ດ (:
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ACCOUNT	3 31st	ffice,— of officer	Public Trustee Solicitor	Chief Clerk Accountant	Assistant Accountant	Ledger Keeper	2 Ledger Keepers at £200 Ledger Keeper	Ledger Keeper	Clerk Journal Keener	3t	Cadet 9 Codets at £77 10s	Clerk, Agent-General's office. Wessenger	ions nai	ng	Exchange on remittances	g-expens	Postages, telegrams, and stamps	arges	Bent	rniture a	ie rent,	Gas, coal, &c.	Paid for auditing office accounts	Valuation fees paid	Summines Preparation of parliamentary returns	office	of the es	secount of transactions of previous years,— Expenses in connection with confirmed leases	Interest paid to E. Hackett	Amounts paid on account of estates	Judgment and costs, Hatfield v. Public Trustee	Deficiency on sale of realty mortgaged at advances	from Tr		
OFFICE EXPENSES ACCOUNT.	the Year ended	Public Trust Office,— By Salaries of officers.	Publ Solic	Chie Acc	Assis	Ledg	Z Le	Led	Clerk	Cadet	Cadet 9 Cadet	Cler	Commissions naid to avents	Advertising	Exchange on remittance	Travelling-expenses	Postages Pofund	Legal charges	Rent	Office furniture and fittings	Telephone rent, &c.	Ciericai assista Gas. coal. &c.	Paid for	Valuatio	Preparat	Cleaning office	Residue of the estate of John Walker, paid to his sisters	On account of transactions of previous years, Expenses in connection with confirmed	Inte	Amo	L.	Deficiency Imprest advances	Advance from Treasury refunded		
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Public Trust Office Expenses Account—continued. Disbursements for the Year ended 31st December, 1890—continued.	Brought forward	Native Reserves Branch,— By Salaries of officers,— Clerk (moiety of salary) Commission paid Stationery &c.	Expenses of Native members of Board Stamps Refund of commission Sundries	West Coast Settlement Reserves Branch,— By Salaries of Officers,— Reserves Trustee Clerk (moiety of salary)	Clerical assistance Travelling expenses Stationery, &c. Stamps Cleaning office Sundries	Office requisites and repairs Balance on 31st December, 1890	Total	ended 31st December, 1890.	By Interest added to estates during year Commission on interest received Refund of interest Balance transferred to Expenses Account	Total
Public Trust Office Expenses Account—continued. Disbursements for the Year ended 31st December, 1	£ 8. d. £ 8. d.	865 12 8 0 1 0 865 13 8		575 0 7 8 10 7 883 11 2	•		£22,902 8 4	INTEREST ACCOUNT for the Year ended 31st December, 1890.	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	1 1
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RECEIPTS and	:	: :		::			. *		held Debentures	: :
DR.	Brought forward	Tauve reserves Diancu. To Commissions and charges received Exchange on cheques		West Coast Settlement Reserves Branch,— To Commissions and charges received Refund of commission			Total	Dr.	To Interest received on Government securities held on Kailuu Valley Railway Debentures on Dunedin Corporation Bonds and Debentures on Bank fixed deposit and added by Bank to Current Account on mortgage received on advances to estates	" refunded Total

Ca.	£ s. d. 3,632 10 5	43,632 10 5
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Account for the Year ended 31st December, 1890.	2, s. d. 3,514 8 9 By Amount paid over to the Consolidated Fund 59 10 8 58 11 0	Total
Account for th		. £3,632 10 5
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Consolidated Fund	rs in intestate estates deceased seamen's estates miseellaneous accounts	: :
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D.B.	To Amounts unclaimed for six years in intestate estates deceased seamen's emissellaneous accou	Total

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nber,	de by E	rde by	ем Zeg	ges	:	
Account for the Year ended 31st December, 1890.	Refund of advance ma	00 0 0 Charges on advance made by Public Trust Office	Payment to Bank of New Zealand to take up three mortgage bonds	Commissions and postages	Total	
Year	1. By.	0	0	-	101	
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	To Balance on 1st January, 1890	Borough of South Inversargill debenture matured	interest on Borough of South Invercargill debenture	Payments by Receiver	Total	

FUND.
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TEMENT of Account for the Year ended 31st December, 1890.	s. d. By Balance on 31st December, 1890	Total
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DR.	To Balance on 1st January, 1890	Total

2. 372 0 372 0 0 12 1,180 0 86 2	£1,642 3	2,797 0	£2,797 0	2,883 2	£2,883 2
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Current Account,— By Amounts paid to officers on leaving the Service Refunds to Treasury Refunds to Government Insurance Department Amount transferred to Investment Account Balance in hand 31st December, 1890	Total	Investment Account,— By Balance 31st December, 1890	Total	Balance,— By Total amount of the fund 31st December, 1890	Total
£ s. d. 54 6 7 1,476 15 1 111 1 4	£1,642 3 0	1,617 0 0 1,180 0 0	£2,797 0 0	86 2 1 2,797 0 0	£2,883 2 1
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Current Account, To Balance on 1st January, 1890 Five per cent. deductions from salaries received Interest on investments	Total	Investment Account,— To Balance on 1st January, 1890 Amount invested during the year	Total	Balance,— To Balance of Current Account brought down Balance of Investment Account brought down	Total
	## Courant Account,— Standard	1st January, 1890 2 s. d. Gurrent Account, 372 1. deductions from salaries received 1.476 15 1 Refunds to Treasury 372 1. deductions from salaries received 1.11 1 4 Refunds to Government Insurance Department 372 1. deductions from salaries received 1.11 1 4 Refunds to Government Insurance Department 1.180 1. deductions from salaries received 1. 11 1 4 Amount transferred to Investment Account 1. 180 1. deductions from salaries received 1. 180 1. 180 1. 180	### Garmary, 1890 ### Garment Account,— 2	### Strain Account,— ### Sand Current Account,— ### By Amounts paid to officers on leaving the Service ### By Amounts from salaries received	Content Account brought down Content brought

SECURITIES held by the PUBLIC TRUST OFFICE on the 31st December, 1890.

Value at Cost Price.	£ в. d. 198,622 15 6			280,273 2 10	478,895 18 4	RTON, olic Trustee. IE, Accountant.
Value at	£ s. d. 672 0 0 1,036 0 0 11,000 0 0 12,000 0 0 23,100 0 0 23,100 0 0 23,100 0 0 47,372 15 6	48,825 0 0 600 0 0 507 10 0 200 0 0 609 200 0 0 659,751 2 4	250 0 0 101 5 0 300 0 0 87 10 0 747 10 0 182 0 0	185 0 0 168,536 5 6		R. C. HAMERTON, Public Trustee. J. C. MOGINIE, Accountant.
l Value.	£ 8. d.			280,249 7 10	477,997 3 4	
Nominal Value.	# 8. d. 1,200 0 0 11,200 0 0 0 12,575 0 0 0 0 22,000 0 0 0 22,000 0 0 0 0 0 0	48,825 0 0 600 0 0 500 0 0 200 0 0 69,751 2 4	250 0 0 85 0 0 300 0 0 87 10 0 747 10 0 182 0 0	185 0 0 168,536 5 6	-	
	General Investment Account,— Debontures, Imnigration and Public Works Loan, 1870 General Purposes Loan, 1873 Sorip, Consolidated Stock Debontures under "The Public Revenues Act, 1886" Defoitory Bills Debontures, Kaihu Valley Railway Company (Limited) Mortgage Bonds, City of Dunedin Debontures, City of Dunedin Waterworks Loan Mortgages	Special Investment Account,— Deficiency bills Defoush of South Invercargill Loan Debentures Town of North Invercargill Bonds Debentures, Borough of Masterton Gasworks Loan Bank fixed deposit receipts Fixed denosit receipts Wanganni Loan Finance, and Investment Com-	Scrip, Wellington Trust, Loan, and Investment Company. Share certificate, Wellington Gas Company Share certificate, Worthern Biver Steam Navigation Company (Limited). Share certificate, National Bank of New Zealand (Limited). Share certificate, National Mortgage and Agency Company (Limited).			Audited and found correct. JAMES EDWARD FITZGERALD, Controller and Auditor-General.

Wellington, 7th April, 1891.

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