

SESS. II.—1891.
NEW ZEALAND.

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.

B.--9.

12

| Name of Account. | Balances on 1st January, 1890. | | | Transactions. | | | Balances on 31st December, 1890. | | |
|--|--------------------------------|----|-----|---------------|----|-----|----------------------------------|----|-----|
| | Cr. | | Dr. | Cr. | | Dr. | Cr. | | Dr. |
| | £ | s. | d. | £ | s. | d. | £ | s. | d. |
| Properties placed in the office | 15,630 | 16 | 7 | 230,348 | 6 | 3 | 8,536 | 10 | 8 |
| Proceeds of estates specially invested | 245,839 | 3 | 2 | 183,352 | 2 | 4 | 280,273 | 2 | 10 |
| Intestates' estates | 49,304 | 11 | 7 | 27,342 | 3 | 4 | 49,058 | 15 | 0 |
| Real estates | 6,364 | 18 | 2 | 1,140 | 2 | 7 | 7,322 | 6 | 1 |
| Lunatics' estates | 5,663 | 14 | 4 | 7,168 | 3 | 4 | 4,725 | 11 | 3 |
| Convicts' estates | 8 | 3 | 3 | 3 | 0 | 0 | 8 | 18 | 0 |
| Native reserves | 8,589 | 15 | 2 | 9,882 | 0 | 9 | 10,425 | 8 | 7 |
| West Coast Settlement Reserves | 10,697 | 4 | 4 | 7,437 | 12 | 7 | 548 | 15 | 3 |
| Special deposits | 1,778 | 1 | 9 | 18,979 | 4 | 0 | 13,384 | 4 | 8 |
| "Public Works Act, 1876," sections 65 and 66 | 1,868 | 1 | 8 | .. | .. | .. | 173 | 1 | 9 |
| "Public Works Act, 1882," sections 64 and 65 | 48 | 3 | 5 | 151 | 0 | 10 | 237 | 12 | 11 |
| "Public Works Act, 1882," section 151 | 404 | 13 | 0 | 0 | 4 | 6 | 48 | 7 | 11 |
| "Rating Act, 1876," section 63 | 99 | 9 | 1 | 32 | 18 | 2 | 437 | 10 | 4 |
| "Rating Act, 1876 Amendment Act, 1879," section 4 | 2,824 | 2 | 5 | 7 | 3 | 1 | 106 | 12 | 2 |
| "Rating Act, 1882" | 655 | 19 | 5 | 638 | 9 | 7 | 3,046 | 6 | 5 |
| "Native Land Act Amendment Act, 1878," section 13, No. 2 | 6 | 6 | 0 | 153 | 18 | 3 | 529 | 13 | 3 |
| "Native Land Act Amendment Act, 1882," section 6 | 6,832 | 14 | 4 | 708 | 6 | 1 | 6 | 6 | 0 |
| "Native Land Laws Amendment Act, 1883," section 14 | 17 | 6 | 0 | .. | .. | .. | 7,322 | 0 | 3 |
| "Native Land Court Act, 1886," section 87 | 513 | 4 | 5 | 49 | 5 | 9 | 17 | 6 | 0 |
| "Shipping and Seamen's Act, 1877" | 2,394 | 15 | 8 | 195 | 7 | 2 | 483 | 19 | 9 |
| "Debtors and Creditors Act, 1876," section 209 | 2,925 | 1 | 3 | 1,665 | 7 | 10 | 2,530 | 2 | 10 |
| "Bankruptcy Act, 1883" | 5 | 7 | 5 | .. | .. | .. | 3,542 | 17 | 9 |
| "Harbours Act, 1878," section 73 | 1 | 12 | 7 | .. | .. | .. | 5 | 7 | 5 |
| "Destitute Persons Act, 1877," sections 33 and 34 | 352 | 6 | 0 | 74 | 0 | 0 | 1 | 12 | 7 |
| "Industrial Schools Act, 1882" | 1,055 | 0 | 10 | 2,748 | 16 | 6 | 277 | 7 | 6 |
| "Maori Real Estate Management Act, 1888" | 0 | 10 | 0 | .. | .. | .. | 752 | 7 | 6 |
| "Nelson Province Impounding Act, 1861," section 20 | 3 | 0 | 6 | .. | .. | .. | 0 | 10 | 0 |
| "Wellington Impounding Act, 1874" | 299 | 13 | 7 | .. | .. | .. | 3 | 0 | 6 |
| "Land Transfer Act, 1885," section 109 | 54 | 6 | 7 | .. | .. | .. | .. | .. | .. |
| "Civil Service Reform Act, 1886" | 807 | 4 | 8 | 1,587 | 16 | 5 | 86 | 2 | 1 |
| "Native Equitable Owners Act, 1886" | 327 | 8 | 8 | 42 | 15 | 4 | 793 | 14 | 2 |
| Trustees' Relief Act | .. | .. | .. | 26 | 13 | 7 | 354 | 2 | 3 |
| Auckland Hospital Reserves Act | .. | .. | .. | 2,681 | 5 | 8 | 126 | 5 | 0 |
| Supreme Court | 10 | 0 | 0 | .. | .. | .. | 10 | 0 | 0 |
| Land Assurance Fund | 81,068 | 9 | 3 | 4,230 | 8 | 11 | 84,796 | 12 | 7 |
| Native 10-per-cent, Auckland | 2,260 | 4 | 3 | 90 | 8 | 0 | 2,350 | 12 | 3 |
| Native 5-per-cent, Wairarapa | 224 | 16 | 8 | 8 | 19 | 2 | 233 | 15 | 10 |
| Natives at Wellington | 586 | 10 | 0 | 23 | 8 | 10 | 609 | 18 | 10 |
| Railway Servants' Fund | 1,420 | 2 | 1 | 108 | 6 | 8 | 1,528 | 8 | 9 |
| Police Reward Fund Account | 120 | 14 | 11 | 90 | 14 | 8 | 230 | 17 | 8 |
| Permanent Militia Reward Fund Account | .. | .. | .. | 56 | 9 | 10 | 161 | 14 | 5 |
| General Investment Account | .. | .. | .. | 65,094 | 8 | 5 | .. | .. | .. |
| Returned Cheque Deposit Account | 1,796 | 5 | 10 | 143,571 | 2 | 8 | 183,905 | 2 | 4 |
| Consolidated Fund Account | 4,469 | 2 | 1 | 635 | 4 | 11 | 1,895 | 5 | 6 |
| Consolidated Fund Advance Account | 6,855 | 14 | 3 | 3,632 | 10 | 5 | 3,632 | 10 | 5 |
| Expenses Account | .. | .. | .. | 16,046 | 14 | 1 | 3,014 | 10 | 7 |
| Interest Account | 1,373 | 8 | 9 | 10,310 | 5 | 2 | 18,942 | 13 | 4 |
| Suspense Account | .. | .. | .. | 6,663 | 15 | 8 | 10,310 | 5 | 2 |
| Cash | .. | .. | .. | 964 | 13 | 7 | 6,663 | 4 | 2 |
| Totals | 464,099 | 8 | 9 | 881,480 | 12 | 3 | 1,404 | 0 | 3 |
| | | | | | | | 14,965 | 13 | 11 |
| | | | | | | | 493,861 | 11 | 3 |

PUBLIC TRUST OFFICE EXPENSES ACCOUNT—*continued.*

[illegible]

INTEREST ACCOUNT for the Year ended 31st December, 1890.

| Dr. | | INTEREST ACCOUNT for the Year ended 31st December, 1890. | | | | Cr. | | |
|--|----|--|---------|------|--|-----|---------|------|
| | | £ | s. | d. | | £ | s. | d. |
| To Interest received on Government securities held | .. | .. | 6,551 | 15 7 | By Interest added to estates during year | .. | 6,683 | 9 8 |
| on Kaihu Valley Railway Debentures | .. | .. | 1,100 | 0 0 | Commission on interest received | .. | 515 | 10 8 |
| on Duredin Corporation Bonds and Debentures | .. | .. | 50 | 0 0 | Refund of interest.. | .. | 31 | 3 1 |
| on Bank fixed deposit | .. | .. | 3 | 0 0 | Balance transferred to Expenses Account | .. | 3,080 | 2 2 |
| added by Bank to Current Account | .. | .. | 235 | 19 4 | | | | |
| on mortgage received | .. | .. | 2,233 | 15 2 | | | | |
| on advances to estates | .. | .. | 92 | 1 9 | | | | |
| refunded | .. | .. | 3 | 13 4 | | | | |
| | | | | | | | | |
| Total | .. | .. | £10,310 | 5 2 | Total | .. | £10,310 | 5 2 |

CONSOLIDATED FUND ACCOUNT for the Year ended 31st December, 1890.

| Dr. | £ | s. | d. | Cr. | £ | s. | d. |
|--|----|----|-------------|---|----|----|-------------|
| To Amounts unclaimed for six years in intestate estates .. | .. | .. | 3,514 8 9 | By Amount paid over to the Consolidated Fund .. | .. | .. | 8,632 10 5 |
| " " deceased seamen's estates .. | .. | .. | 59 10 8 | | | | |
| " " miscellaneous accounts .. | .. | .. | 58 11 0 | | | | |
| Total .. | .. | .. | £3,632 10 5 | Total .. | .. | .. | £3,632 10 5 |

THE INVERCARGILL ROAD BOARD SINKING FUND.

STATEMENT of ACCOUNT for the Year ended 31st December, 1890.

| Dr. | £ | s. | d. | Cr. | £ | s. | d. |
|--|----|----|-----------|---|----|----|-----------|
| To Balance on 1st January, 1890 .. | .. | .. | 12 13 11 | By Refund of advance made by Public Trust Office .. | .. | .. | 100 0 0 |
| Borough of South Invercargill debenture matured .. | .. | .. | 100 0 0 | Charges on advance made by Public Trust Office .. | .. | .. | 7 5 4 |
| Interest on Borough of South Invercargill debenture .. | .. | .. | 3 10 0 | Payment to Bank of New Zealand to take up three mortgage bonds .. | .. | .. | 300 0 0 |
| Payments by Receiver .. | .. | .. | 306 5 11 | Commissions and postages .. | .. | .. | 15 4 6 |
| Total .. | .. | .. | £422 9 10 | Total .. | .. | .. | £422 9 10 |

THE LINDHURST ROAD BOARD SINKING FUND.

STATEMENT of ACCOUNT for the Year ended 31st December, 1890.

| Dr. | £ | s. | d. | Cr. | £ | s. | d. |
|------------------------------------|----|----|---------|--------------------------------------|----|----|---------|
| To Balance on 1st January, 1890 .. | .. | .. | 7 4 10 | By Balance on 31st December, 1890 .. | .. | .. | 7 4 10 |
| Total .. | .. | .. | £7 4 10 | Total .. | .. | .. | £7 4 10 |

"CIVIL SERVICE REFORM ACT, 1886," ACCOUNT.

| DR. | | | | CR. | | | |
|--|----|----|------------|--|----|----|------------|
| Current Account,— | | | | Current Account,— | | | |
| To Balance on 1st January, 1890 | .. | .. | £ 54 6 7 | By Amounts paid to officers on leaving the Service | .. | .. | £ 372 0 6 |
| Five per cent. deductions from salaries received | .. | .. | 1,476 15 1 | Refunds to Treasury | .. | .. | 3 7 11 |
| Interest on investments | .. | .. | 111 1 4 | Refunds to Government Insurance Department | .. | .. | 0 12 6 |
| | | | | Amount transferred to Investment Account | .. | .. | 1,180 0 0 |
| | | | | Balance in hand 31st December, 1890 | .. | .. | 86 2 1 |
| Total | .. | .. | £1,642 8 0 | Total | .. | .. | £1,642 8 0 |
| Investment Account,— | | | | Investment Account,— | | | |
| To Balance on 1st January, 1890 | .. | .. | 1,617 0 0 | By Balance 31st December, 1890 | .. | .. | 2,797 0 0 |
| Amount invested during the year | .. | .. | 1,180 0 0 | | | | |
| Total | .. | .. | £2,797 0 0 | Total | .. | .. | £2,797 0 0 |
| Balance,— | | | | Balance,— | | | |
| To Balance of Current Account brought down | .. | .. | 86 2 1 | By Total amount of the fund 31st December, 1890 | .. | .. | 2,883 2 1 |
| Balance of Investment Account brought down | .. | .. | 2,797 0 0 | | | | |
| Total | .. | .. | £2,883 2 1 | Total | .. | .. | £2,883 2 1 |

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

| | 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 | 1,086 | 0 | 0 |
| Scrip, Consolidated Stock | 11,000 | 0 | 0 | 11,000 | 0 | 0 |
| Debentures under "The Public Revenue Act, 1886" | 12,000 | 0 | 0 | 12,000 | 0 | 0 |
| Deficiency Bills | 102,575 | 0 | 0 | 102,575 | 0 | 0 |
| Debentures, Kaibu 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 | 47,372 | 15 | 6 | 47,372 | 15 | 6 |
| | 197,747 | 15 | 6 | | | |
| 138,632 15 6 | | | | | | |
| Special Investment Account,— | | | | | | |
| Deficiency bills | 48,825 | 0 | 0 | 48,825 | 0 | 0 |
| Borough of South Invercargill Loan Debentures | 600 | 0 | 0 | 600 | 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 | 59,751 | 2 | 4 | 59,751 | 2 | 4 |
| Fixed deposit receipt of the Wanganui Loan, Finance, and Investment Company | 250 | 0 | 0 | 250 | 0 | 0 |
| Scrip, Wellington Trust, Loan, and Investment Company | 85 | 0 | 0 | 101 | 5 | 0 |
| Share certificate, Wellington Gas Company | 300 | 0 | 0 | 300 | 0 | 0 |
| Share certificate, Northern River Steam Navigation Company (Limited) | 87 | 10 | 0 | 87 | 10 | 0 |
| Share certificate, National Bank of New Zealand (Limited) | 747 | 10 | 0 | 747 | 10 | 0 |
| Share certificate, National Mortgage and Agency Company (Limited) | 182 | 0 | 0 | 182 | 0 | 0 |
| Share certificate, New Zealand Loan and Mercantile Agency Company (Limited) | 185 | 0 | 0 | 185 | 0 | 0 |
| Mortgages | 168,536 | 5 | 6 | 168,536 | 5 | 6 |
| | 280,249 | 7 | 10 | | | |
| 280,273 2 10 | | | | | | |
| 477,997 3 4 | | | | | | |
| 478,895 18 4 | | | | | | |

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

Audited and found correct.
JAMES EDWARD FITZGERALD,
Controller and Auditor-General.
Wellington, 7th April, 1891.

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