

1896.
NEW ZEALAND.

ACCOUNTS
OF THE
PUBLIC TRUST OFFICE

FOR THE
YEAR ENDED 31ST MARCH, 1896.

Laid before the General Assembly in pursuance of Section 36 of "The Public Trust Office Consolidation Act, 1894."

WELLINGTON.

1896.

BALANCE-SHEET of the PUBLIC TRUST OFFICE for the Year ended 31st March, 1896.

Name of Account.	Balances on 1st April, 1895.			Transactions.			Balances on 31st March, 1896.		
	Cr.		Dr.	Cr.		Dr.	Cr.		Dr.
	£.	s.	d.	£.	s.	d.	£.	s.	d.
Wills and trust properties placed in office	424,582	1	6	118,606	6	9	497,232	9	10
Real estates ..	52,091	17	11	30,762	10	6	47,255	1	9
Real estates ..	8,639	12	3	533	7	6	7,866	16	8
Lunatics' estates	20,560	9	4	10,163	6	2	19,007	19	4
Native reserves	19,968	6	5	11,475	11	11	22,074	19	4
West Coast Settlement Reserves	6,337	13	10	34,432	11	5	22,959	15	9
Special deposits	2,247	6	1	547	16	1	2,795	2	2
Police Reward Fund	1,618	19	3	28	7	0	1,582	0	7
"Public Works Act, 1882," sections 64 and 65	1,191	16	4	171	0	0	191	16	4
"Rating Act, 1876," section 63	47	17	4	39	16	3	8	1	1
"Rating Act, 1882"	2,376	1	0	225	9	11	1,909	2	9
"Native Land Act Amendment Act, 1878," section 13, No. 2	661	11	3	112	13	4	604	18	1
"Native Land Laws Amendment Act, 1883," section 14	1,723	1	6	118	5	4	1,797	10	2
"Shipping and Seamen's Act, 1877"	280	19	5	130	9	8	345	1	11
Permanent Militia Reward Fund	1,232	16	10	4	0	0	1,230	16	0
"Industrial Schools Act, 1882"	407	2	5	18	9	4	379	19	9
"Civil Service Reform Act, 1886"	10,996	3	7	4,054	12	4	13,698	11	0
Trustees' Relief Act	318	18	3	3,980	4	11	318	18	3
Auckland Hospital Reserves Act	13,918	0	10	14,650	6	2	5,546	8	3
"Maori Real Estate Management Act, 1888"	86,848	9	3	4,486	15	7	19,553	6	7
Land Assurance Fund	2,542	7	5	..	..	..	85,941	18	7
Native 10-per-cents, Auckland	252	16	7	..	..	..	2,542	7	5
Native 5-per-cents, Wairarapa	659	13	2	..	..	..	252	16	7
Natives at Wellington	5	18	3	..	..	..	659	13	2
"Native Equitable Owners Act, 1886"	2,054	19	5	52	9	7	5	18	3
Railway Servants' Fund	925	2	10	40,699	16	9	2,102	18	6
General Investment Account	3,482	14	11	15,661	14	4	..	..	..
Returned Cheque Deposit Account	0	10	0	39,420	11	1	79	17	1
Profit and Loss Account	274	19	5	1,540	8	2	3,630	7	2
Interest Account	5,650	3	3	642	13	8	..	..	..
Suspense Account	1,414	6	9	253,512	7	4	249	7	3
"Bankruptcy Act, 1883"	849	9	7	12,100	16	3	5,209	14	5
Cash	19	2	8	..	..	..	..	..	..
Consolidated Fund Advance Account	52	11	3	456	1	7	16,960	18	10
Coal-miners' Relief Fund	7	13	1	1,272	4	8	..	..	..
Deficiency in Realisation of Mortgage Securities	..	..	..	..	..	..	915	4	6
"Defence Act, 1886"	..	..	..	1,272	4	8	..	..	..
New Lease Deposit Account ("The West Coast Settlement Reserves Act, 1892")	..	..	..	..	..	..	19	2	8
Accepted tenders	..	..	..	185	11	0	148	7	8
"Unclaimed Lands Act, 1894"	..	..	..	12	0	0	..	..	..
"Native Land Court Act Amendment Act, 1888"	..	..	..	176	0	4	..	..	..
Agents' Deficiency Account	31	0	4	300	0	0	..	..	..
Mortgage Realisation Account	..	..	..	50	5	10	..	..	..
"Mangatu Empowering Act, 1893"	250	0	0	33	13	10	..	..	..
"Foreign Insurance Companies' Deposits Act, 1894"	2,215	0	0	250	0	0	475	0	0
Accrued Interest Account	..	..	..	15,365	9	2	..	..	..
"Post and Telegraph Classification and Regulation Act, 1890"	..	..	..	4,646	6	5	14,887	1	8
"Little Barrier Island Purchase Act, 1894"	..	..	..	214	14	1	..	..	..
Advances to Settlers Assurance Fund Account	..	..	..	917	0	0	212	9	1
Advances to Settlers Debenture Sinking Fund Account	..	..	..	329	6	3	917	0	0
Assurance and Reserve Fund Account	..	..	..	3,390	9	10	3,369	12	7
"Native Land Laws Act Amendment Act, 1895," section 71	..	..	..	822	11	10	..	..	..
	..	..	..	16	8	0	16	8	0
	675,737	13	6	614,470	7	8	780,475	1	7
	675,737	13	6	614,470	7	8	780,475	1	7

PUBLIC TRUST OFFICE PROFIT AND LOSS ACCOUNT.
SUMMARY OF REVENUE AND EXPENDITURE for the Year ended 31st March, 1896.

Dr.		£ s. d.			Cr.		
To Balance on 1st April, 1895 ..		£	s.	d.	£	s.	d.
Commission and charges on properties placed in the office	5,333	13	10
Interest, being surplus from investments	2,571	15 11	2,104	14	3
Accrued and overdue interest	4,988	11 3	..	..	..
Rents from securities taken over	7,438	8	1
To part proceeds of securities realised	538	4	1
Valuation-fees	21	13	3
Refund of expenses for advertising, lithographs, &c., account West Coast Settlement Reserves	240	0	0
Refund of salaries, &c., account Advances to Settlers	75	0	0
Sundries	300	0	0
..		542	8	7
..		105	17	6
..		321	0	0
..		43	3	10
..		150	0	0
..		45	3	7
..		506	2	4
..		450	0	0
..		285	15	0
By Expenses of management—	
Salaries,—	
Head Office
Branch offices and agencies
Agents' commission
Clerical assistance
Cost of audit
Services of Agent-General's Office
Services of General Post Office
Legal expenses
Valuation-fees
Travelling-expenses
Native Board members' expenses
General Post Office, for postages
Postages, telegrams, and petties
Printing, stationery, and office requisites
Rent, Head Office
Rent, branches and agencies
Advertising	735	15	0
Office lighting and cleaning	262	2	5
Removing into and furnishing new offices	172	8	9
Sundries	268	6	5
Land-tax	231	13	7
Stamping and registering leases
Deficiency on realisation of mortgage securities
Assurance and Reserve Fund
Unauthorised expenditure—	
Costs incurred in J. Young's lunatic estate	6	2	1
Payment in Wm. Hayes's lunatic estate	5	19	0
Costs incurred in J. Kjellstrom's estate	0	10	6
Balance
..		11,997	7	5
..		697	11	6
..		100	8	0
..		1,272	4	8
..		822	11	10
..	
..		12	11	7
..		3,630	7	2
..		£18,533	2	2

PUBLIC TRUST OFFICE.
 UNT for the Year ended 31st March, 1896.

[illegible]

INTEREST ACCRUED and OVERDUE at 31st March, 1896, as shown above.

On Mortgages	..	..	2 542 2 10	£	s. d.
Government securities	..	..	1 887 8 5	..	..
Kahu Valley Railway debentures	..	..	550 0 0	..	..
Dunedin Corporation bonds	..	..	9 0 0	..	..
				£4,988 11 3	

"CIVIL SERVICE REFORM ACT, 1886."

STATEMENT of Account for the Year ended 31st March, 1896.

[illegible]

CONSOLIDATED FUND ACCOUNT for the Year ended 31st March, 1896.

DR.		CONSOLIDATED FUND ACCOUNT for the Year ended 31st March, 1896.				CR.			
1896.		£		s. d.		£		s. d.	
March 30.	To Balances in the under-mentioned accounts, unclaimed for six years:—					..	4,579	8	8
	Intestate estates	2,136	17	3					
	Wills	116	11	1					
	Section 63 of "The Rating Act, 1876"	59	16	3					
	"The Bankruptcy Act, 1883"	956	0	2					
	The Shipping and Seamen's Act, 1877"	21	16	3					
	Returned Cheque Deposit Account	43	16	7					
	"The Rating Act, 1882"	400	14	0					
	Real estates	863	17	1					
							£4,579	8	8

SECURITIES held by the PUBLIC TRUST OFFICE on the 31st March, 1896.

	Nominal Value.			Cost Price.		
	£	s.	d.	£	s.	d.
Treasury bill No. 30	163,400	0	0	163,400	0	0
Treasury bill No. 31	59,000	0	0	59,000	0	0
Consolidated stock debentures Nos. 835, 920, and 921	20,400	0	0	20,400	0	0
Consolidated stock debenture No. 998	11,000	0	0	11,000	0	0
Consolidated stock, parts of debentures Nos. 1000 and 1001	20,000	0	0	20,000	0	0
Immigration and Public Works Loan, 1870, debentures Nos. 4 to 11, 1921 to 1925	1,300	0	0	1,172	0	0
General Purposes Loan, 1873, debentures Nos. 32 to 35, and certificate No. 74	1,200	0	0	1,036	0	0
Debentures issued under section 18 of "The Lands Improvement and Native Lands Acquisition Act, 1894," Nos. 270 to 284	15,000	0	0	15,000	0	0
Debenture issued under "The Land for Settlements Act, 1894," No. 6	5,000	0	0	5,000	0	0
Kaihu Valley Railway Company (Limited), debentures Nos. 6 to 27	22,000	0	0	23,100	0	0
Dunedin Waterworks Loan, debentures Nos. 1032, 1033, 1044, 1074, 1075, 1137, and 1143	600	0	0	639	0	0
Borough of South Invercargill, debentures Nos. 11 to 20	1,000	0	0	1,000	0	0
Borough of Masterton Gasworks Loan, debentures Nos. 1 and 2	200	0	0	200	0	0
Wellington Gas Company (Limited), shares certificate	300	0	0	300	0	0
National Bank of New Zealand (Limited), shares certificate	747	10	0	747	10	0
National Mortgage and Agency Company of New Zealand (Limited), shares certificate	364	0	0	364	0	0
New Zealand Loan and Mercantile Agency Company (Limited), shares certificate	481	0	0	407	0	0
Wellington Trust, Loan, and Investment Company (Limited), shares certificate	350	0	0	350	0	0
Kaitangata Railway and Coal Company (Limited), shares certificate	450	0	0	450	0	0
The South British Fire and Marine Insurance Company of New Zealand, shares certificate	23	0	0	23	0	0
The Colonial Bank of New Zealand, shares certificate	1,294	10	0	1,294	10	0
Bank of New Zealand, shares certificate	234	19	0	234	19	0
Mortgages	432,455	6	0	432,455	6	0
Total	£756,800	5	0	£757,573	5	0

J. K. WARBURTON, Public Trustee.

M. C. BARNETT, Accountant.

Examined and found correct.—JAMES C. GAVIN, Assistant Controller and Auditor.

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