

1882.
NEW ZEALAND.

THE PUBLIC TRUST OFFICE

(ACCOUNTS AND BALANCE-SHEET OF), FOR THE YEAR ENDED 30TH JUNE, 1882.

Laid before Parliament in pursuance of Section 42 of "The Public Trust Office Act, 1872.

SECURITIES held by the PUBLIC TRUST OFFICE on the 30th June, 1882.

Description of Securities.	Nominal Value.			Value at Cost Price.		
	£	s.	d.	£	s.	d.
General Investment Account,—						
Immigration and Public Works Loan, 1870	4,200	0	0	4,032	0	0
" " " " " "	900	0	0	877	10	0
General Purposes Loan, 1873	400	0	0	340	0	0
" " " " " "	20,900	0	0	20,064	0	0
" " (Scrip)	800	0	0	696	0	0
" " " " " "	6,200	0	0	6,014	0	0
New Zealand Loan, 1876 (held in London)	24,750	0	0	24,841	6	6
"Treasury Bills Extended Currency Act, 1876"	4,000	0	0	4,000	0	0
"Treasury Bills Act, 1879"	37,563	19	1	37,563	19	1
	99,713	19	1	98,428	15	7
Special Investment Account,—						
Immigration and Public Works Loan, 1870	2,000	0	0	1,920	0	0
" " " " " "	600	0	0	585	0	0
New Zealand Loan, 1876 (held in London)	150	0	0	150	12	0
"Treasury Bills Act, 1879"	10,636	0	11	10,636	0	11
Post Office Savings Bank Deposit	50	0	0	50	0	0
Borough of South Invercargill Loan	600	0	0	600	0	0
Mortgages	7,838	15	5	7,838	15	5
Total	121,588	15	5	120,209	3	11

R. C. HAMERTON,
Public Trustee.

J. C. MOGINIE,
Accountant.

Wellington, 20th July, 1882.

Examined, except as to debentures held in London, and three mortgages not returned from Registration Office.

JAMES EDWARD FITZGERALD,
Controller and Auditor-General.

STATEMENT OF RECEIPTS and EXPENDITURE of the PUBLIC TRUST OFFICE EXPENSES ACCOUNT, for the Year ended 30th June, 1882.

CR.	£	s.	d.	£	s.	d.	£	s.	d.
By Balance on 1st July, 1881							4,976	1	5
Commission and charges received from estates	2,186	18	4						
Fees on deposit of wills	1	0	0						
Commission on fee stamps purchased	6	3	6						
Exchange on cheques	0	1	6						
				2,194	3	4			
Balance of interest account transferred				1,928	6	7			
Refund of salary				6	5	0			
" amount paid for certificate of death				0	6	0			
" travelling expenses				75	15	6			
Amount of solicitor's bill of costs Haka- teramea Railway				13	2	4			
							4,217	18	9
Carried forward							£9,194	0	2

STATEMENT of RECEIPTS and EXPENDITURE—*continued.*

		£	s.	d.	£	s.	d.	£	s.	d.
	Brought forward							9,194	0	2
DR.										
To Salaries of Office,—										
Public Trustee	...	787	10	0						
Chief Clerk...	...	402	5	0						
Accountant ...	...	300	0	0						
Clerk	...	14	5	0						
Cadet	...	73	6	8						
Cadet	...	62	5	0						
					1,639	11	8			
Commission and postages paid to agents	...				406	16	4			
Furniture, stationery, &c., for office	...				45	8	0			
Postages, telegrams, and stamps	...				88	14	11			
Clerical assistance	...				78	11	8			
Exchange on remittances	...				29	11	2			
Advertising	...				164	19	8			
Travelling expenses	...				75	15	6			
Legal charges	...				7	12	8			
Sundries	...				5	0	6			
Refund of commission charged in excess	...				2	6	11			
								2,544	9	0
Balance carried forward	...							£6,649	11	2

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

Wellington, 20th July, 1882.

Examined and found correct.

JAMES EDWARD FITZGERALD,
Controller and Auditor-General.

INTEREST ACCOUNT.

		£	s.	d.	£	s.	d.
CR.							
By Interest received on Government securities held	...	4,350	2	1			
„ added by Bank to current account	...	173	0	8			
„ on advances to estates	...	0	9	0			
„ recredited from accounts	...	17	9	5			
„ „ amounts paid over to Consolidated Fund	...	164	16	5			
					£4,705	17	7
DR.							
To Interest paid in respect of estates during year	...	89	2	7			
„ added to accounts at close of year	...	2,688	8	5			
Balance transferred to Expenses Account	...	1,928	6	7			
					£4,705	17	7

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

Wellington, 20th July, 1882.

Examined and found correct.

JAMES EDWARD FITZGERALD,
Controller and Auditor-General.

CONSOLIDATED FUND ACCOUNT.

		£	s.	d.
CR.				
By amounts unclaimed for six years in intestate estates	...	1,534	9	8
„ received for maintenance of patients in lunatic asylums	...	4,677	4	10
				£6,211 14 7
DR.				
To amount paid over to Consolidated Fund	...	£6,211	14	7

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

Wellington, 20th July, 1882.

Examined and found correct.

JAMES EDWARD FITZGERALD,
Controller and Auditor-General.

BALANCE-SHEET of the PUBLIC TRUST OFFICE for the Year ended 30th June, 1882.

No.	Name of the Account.	Balances on 1st July, 1881.		Transactions.		Balances on 30th June, 1882.	
		Cr.	Dr.	Cr.	Dr.	Cr.	Dr.
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
1	Properties placed in the Office	11,959 15 5	...	24,594 10 3	27,909 11 5	8,644 14 3	...
2	Proceeds of Estates specially invested	10,074 7 5	...	18,257 5 6	6,551 4 7	21,780 8 4	...
3	Intestate Estates	30,502 6 0	...	25,502 6 6	19,784 0 5	35,882 12 1	...
4	Real Estates	2,997 1 0	...	1,244 1 3	1,055 5 10	3,185 16 5	...
5	Lunatics' Estates	3,275 2 11	...	4,021 4 1	4,160 9 10	3,135 17 2	...
6	Convicts' Estates	65 15 2	...	206 5 0	101 5 11	170 14 3	...
7	Special Deposits	66 4 2	...	2 8 9	...	68 12 11	...
8	"Public Works Act, 1876," sections 65 and 66	780 8 6	...	250 0 0	789 12 6	240 16 0	...
9	" " " " " 161	167 19 0	...	4 12 8	0 16 1	171 15 7	...
10	"Sale for Non-payment of Rates Act, 1870," section 10	216 16 3	...	6 13 7	...	223 9 10	...
11	"Rating Act, 1876," section 63	230 11 0	...	621 0 6	9 1 3	842 10 3	...
12	"Rating Act 1876 Amendment Act, 1879," section 4	555 11 3	...	5 10 3	0 1 8	5 8 7	...
13	"Native Land Act Amendment Act, 1878 (No. 2)," section 13...	218 8 8	...	71 17 4	0 12 10	626 15 9	...
14	"Shipping and Seamen's Act, 1877,"	1,624 15 5	...	233 1 10	131 5 7	320 4 11	...
15	"Debtors and Creditors Act, 1876," section 209	...	...	68 7 7	0 1 0	1,693 2 0	...
16	Lunatic Asylums,— Auckland ... Wellington ... Napier ... Nelson ... Christchurch ... Hokitika ... Dunedin ...	171 6 4 210 5 10 23 19 10 201 15 11 276 19 1 24 9 1 348 4 11	...	835 12 5 786 3 2 7 0 3 350 14 8 1,290 9 7 143 0 10 1,529 0 7	732 3 11 781 8 4 26 15 11 427 10 2 1,238 16 1 100 5 3 1,467 2 9	274 14 10 215 0 8 4 4 2 125 0 5 328 12 7 67 4 8 410 2 9	...
17	Native Reserves,— General ... Auckland ... Taranaki ... Wellington ... Nelson ... Greymouth ... Hokonui Endowment ... Grey River Railway Repayment ... Lands Clauses Consolidation Act ... Merchant Shipping Act ... Supreme Court ... Land Assurance Fund ... Native Ten per Cents, Auckland ... Native Five per Cents, Wairarapa ... Natives at Wellington ... Trustees' Relief Act ...	687 5 8 14 13 8 111 2 4 89 4 1 407 2 1 415 0 5 183 5 5 294 16 7 38 11 11 11 10 10 30,317 4 2 1,619 5 7 161 4 9 420 6 0 310 3 11	...	478 10 9 5 0 0 378 3 9 704 0 10 1,596 15 8 7,747 8 5 7 6 4 ...	378 17 3 0 1 6 378 14 10 774 6 9 1,434 19 6 4,678 16 1 77 8 8 40 6 0 ...	786 19 2 19 12 2 110 11 3 18 18 2 94 17 11 3,475 14 5 437 11 9 190 11 9 254 10 7 38 11 11 11 10 10 36,167 12 10 1,684 0 9 167 13 6 437 2 0 322 11 11	...
18	Carried forward	99,073 0 7	66 18 3	96,751 18 3	73,121 11 3	122,636 9 4	...

BALANCE-SHEET of the PUBLIC TRUST OFFICE for the Year ended 30th June, 1882—continued.

No.	Name of the Account.	Balances on 1st July, 1881.		Transactions.		Balances on 30th June, 1882.	
		Cr.	Dr.	Cr.	Dr.	Cr.	Dr.
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
27	Unclaimed Dividends	99,073 0 7	66 18 3	96,751 18 3	78,121 11 3	122,636 9 4	98,428 15 7
28	General Investment Account	408 18 1	...	16 3 2	...	424 16 3	21,780 8 4
29	Special Investment Account	...	90,864 16 6	18,161 4 7	25,725 3 8	...	...
30	Returned Cheque Deposit Account	...	10,074 7 5	14,277 5 6	25,983 6 5	...	...
31	Expenses Account	4,976 1 5	...	40 7 3	1 9 9	38 17 6	...
32	Interest Account	...	...	4,217 18 9	2,544 9 0	6,649 11 2	...
33	Consolidated Fund Account	...	...	4,705 17 7	4,705 17 7	...	...
34	Imprest Account	...	...	6,211 14 7	6,211 14 7	...	...
35	Suspense Account	742 2 2	67 3 6	409 10 6	400 0 0	362 6 6	57 13 0
36	"Land Transfer Act, 1870," section 67	...	...	511 0 9	890 16 5	525 0 0	...
37	Cash	...	4,126 11 7	65,076 7 1	71,319 19 4	...	10,370 3 10
	Total	105,199 17 3	105,199 17 3	210,904 8 0	210,904 8 0	130,637 0 9	130,637 0 9

Wellington, 20th July, 1882.

Examined and found correct.

JAMES EDWARD FITZGERALD,
Controller and Auditor-General.

R. C. HAMBERTON,
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