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

R. C. Hamerton, Public Trustee.

J. C. MOGINIE,

Wellington, 20th July, 1882.

Accountant.

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. s. d. By Balance on 1st July, 1881 4,976 1 5 Commission and charges received from estates 2,186 18 Fees on deposit of wills 1 0 0 6 Commission on fee stamps purchased 3 6 Exchange on cheques 0 1 6 2,194 1,928 Balance of interest account transferred 67 Refund of salary 6 5 0 amount paid for certificate of death. 0 6 0 **75** 15 travelling expenses 6 Amount of solicitor's bill of costs Hakateramea Railway ... 4,217 18 9 Carried forward £9,194

STATEMENT of RECEIPTS and Expenditure—continued.

						_						
				£	8.	d.	£	8.	d.		8.	d.
***	Brought	forward	•••							$9,\!194$	0	2
DR.												
To Salaries of Office,-				HOH	10	Λ						
Public Trustee	•••	•••	•••	787		0						
Chief Clerk	•••	•••	• • • •	402	5 0	0						
Accountant Clerk	***	•••	• • •	$\begin{array}{c} 300 \\ 14 \end{array}$	5	Ö						
0-1-4	•••	•••	•••	73	6	8						
0.1.4	***	•••	•••	62	5	0						
Cadet	•••	•••	•••				1,639	11	8			
Commission and po	ostages na	id to agents	••.				406		4			
Furniture, statione			•••				45		ō			
Postages, telegram			•••	•				14				
Clerical assistance		.,,					78	11	8			
Exchange on remit							29	11	2			
Advertising				•••	,		164	19	8			
Travelling expense	s			•••				15	6			
Legal charges	•••			• • •				12	8			
Sundries							5		6			
Refund of commiss	ion charg	ed in excess					2	6	11			
										2,544	9	0
~ .									•			
Bal	ance carri	ed forward	•••	• • •			•••	• •	•	£6,649	11	2
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							R. C	. н		ERTON,		
							то	ът.		ublic Ti	rust	ee.
							J. C.	TV1.			4	
Wellington, 20th July	1000								A	ccounta	iut.	
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Examined and found of	orrect.			JAMES	EI	AWC	RD FIT	zGE	RAI	LD,		_
					C	oni	troller a	na .	Auc	litor-G	ener	al.
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		urrent accou			•••		•••			173	0	8
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" on advanc " recredited " " DR. To Interest paid in res " added to a	es to estat from acco amo spect of es	tates during	er to C			l F	£ 89 2,688	2 8	 d. 7 5	173 0 17 164	0 9 9 16	8 0 5 5
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" on advance recredited " " " DR. To Interest paid in rest added to a Balance transferred Wellington, 20th July Examined and found control of the control	es to estat from acco amo spect of es accounts a d to Exper , 1882. orrect.	ces cunts unts paid over states during t close of yea nses Account	year rr	JAMES Acco	EI C	- Vont	### ### ### ### #### #################	2 8 6 H. Mo	d. 7 5 7 P P AAME A LERAL	173 0 17 164 £4,705 £4,705 ERTON, ublic Tronic counts LD, ditor-Ge 1,534 4,677	0 9 9 16 17 17 17 ener	8 0 5 5 7 7 7 ———————————————————————————
" on advance recredited " " " Dr. To Interest paid in results added to a Balance transferred with the second sec	es to estat from acco amo spect of es accounts a d to Exper , 1882. orrect.	ces cunts unts paid over states during t close of yea nses Account	year rr	JAMES Acco	EI C	- Vont	### ### ### ### #### #################	2 8 6 H. Mo	d. 7 5 7 P P AAME A LERAL	173 0 17 164 £4,705 £4,705 ERTON, ublic Transite, eccounts	0 9 9 16 17 17 17 ener	8 0 5 5 7 7 7 ee.
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on advance recredited	es to estat from acco amo spect of es accounts a i to Exper , 1882. orrect.	ces cunts paid over states during t close of year ness Account consolidates ears in intest nance of pat	year rr	JAMES Acco	EI C	owa Cont	x 89 2,688 1,928 R. C. J. C. RD Fitteroller a	2 8 6 H. Mo zGr nd	d. 7 5 7 7 SAME POGINAL	173 0 17 164 £4,705 £4,705 £4,705 £1,705 £1,534 4,677 £6,211 £6,211 £8,211 £1,534	0 9 9 16 17 17 17 17 17 17 17 17 17 14 14 14 14 14	8 0 5 5 7 7 7 eee.
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BALANCE-SHEET of the Public Trust Office for the Year ended 30th June, 1882.

S Z	Name of the Account	Account				Balances on 1st July, 1881.	t July, 1881.	Transactions	ctions.	Balances on 30th June, 1882	th June, 1882.
					<u> </u>	Cr.	Dr.	Cr.	Dr.	Cr.	Dr.
						£ s. d.	£ 8. d.	£ s. d.	£ s. d.	£ s. d.	£ 8.
Properties placed in the Office	he Office	:	:	:	:	15	:	10	1	14	:
Proceeds of Estates specially invested	pecially invested	:	:	:	:	<u>.</u>	:	က	4	œ	:
Intestate Estates	•	:	:	•	-	9	:	9	0	12	
Real Estates					_	_		-	ĸ	9	
Lametice, Hetetos		•	:	:		0	•	· <	0	12	•
Tundance Lesiance	:	:	:	:	:	1	:	Ħ 1) r	7	:
Convicts Estates	:	:	:	:	:	G.	:		ဂ	4,	:
Special Deposits	::	:	:	:	:	4	;	20		7.7	:
" Public Works Act,	" Public Works Act, 1876," sections 65 and 66	.: 99	:	:	:		:	250 0 0	789 12 6		:
:	161	;	;	;	-	13		12	16	15	:
" Sale for Non-narme	int of Rates Act 1870	" apotion 10	:		-	18				0	
CONTRACTOR TO A TOWN	THE CLASSIC AND LOCAL	December to	:	:	:	? ;	:	3	۲		:
rating Act, 1670,	Fabring Act, 1670, Section of	:	:	:	:	7	:		0 (3 0	:
" Kating Act 1876 A1	mendment Act, 1879,"	section 4	:	:	:		:	2	_	20	:
" Native Land Act An	mendment Act, 1878 (1	No. 2)," secti	on 13	:	:	555 11 3	:	17	12		:
Shipping and Seams	"Shinning and Seamen's Act. 1877"	: ;			;	œ	:			4	
" Dobtom and Oundit.	and A at 1076" gostion	006	•	:	:	F.	:	1	,	c	•
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General	::	:	:	:	:	8 9 289	:		378 17 3		:
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Taranaki	:	:	:	:	:	111 2 4	:	က		Ξ	:
Wellington	:	;	;	:	:	89 4 1					
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Grey River Kailway Kepayment	Kepayment	:	:	:	:	rO	:			Ξ	:
Lands Clauses Consolidation Act	lidation Act		:	:	:	294 16 7	:	:	0 9 07	254 10 7	:
Merchant Shipping Act	1ct	:	:	;	:	11	;	:	:	Ξ	:
Sunreme Court		:				2				2	
Tond Assumence Wund		•	:	:	:	217 4	•		7 6 06	61 491	:
National Assurance Fundament	A	:	:	:	:		:	, o 10 10 10 10 10 10 10 10 10 10 10 10 10 1	>	1	:
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Native Five per Cents, Wairarapa	s, Wairarapa	:	:	:	:	4	:	n × •	:	<u></u>	:
Natives at Wellington	:: a	:	:	:	:	9	::	16	:	03	:
Trustees' Relief Act	:	:	:	:		310 3 11	:	œ	:	322 11 11	:
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Undaimed Dividends Brought forward Brought	No.	Name of the Account.	ount.				Balances on 1st July, 1881.	st July, 1881.	Transactions.	ctions.	Balances on 30th June, 1882.	th June, 1882.
Unclaimed Dividends							Cr.	Dr	Cr.	Dr.	Gr.	Dr.
Undelimed Dividends Brought forward 99,073 0 7 66 18 3 96,751 8 9,751 8 9,751 8 9,751 8 9,751 8 9,751 8 9,751 8 9,751 8 9,751 8 9,751 8 9,751 8 9,751 8 9,751 18 9,752 18 9,752 18 9,752 18 9,752 18 9,752 18 9,752 18 9,752 18 9,752 18 9,752 18 9,752 18 9,752 18 9,752 18							FD 41	6 9	,	1		
Unclaimed Dividends 16 3 2 25,725 3 8 424 6 3 8 15 14,277 5 6 25,983 6 5 15 15 15 15 15 14,277 10 10,074 7 5 14,277 10 10,074 7 5 14,277 10 10,074 7 1			:	:	፥	:	99,073 0 7	66 18 3	, œ		.; o	£ 6. d.
Special Investment Account	<u> </u>		:	:	:	:	408 13 1	:	က		. o	
Special Investment Account	~~ 20 9		:	:	:	:	:		4	C **	9	7 31 067 00
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Lypenses Account	 ز ز	The turned Cheque Deposit Account	:	:	:	:		:	-1	6	11	* 5 000 (1)
Consolidated Fund Account	<u> </u>	:	:	:	:	:	-	:	18	, c.		:
Consolidated fund Account Consolidated fund Transfer Act, 1870," section 67	2 6		:	:	:	:	:	:	17	14	1	:
Lappest Account 742 2 2 67 3 6 409 10 6 740 0 0 Lappense Account	: S		:	:	:	;	:	:	4	14	:	:
Suspense Account "Land Transfer Act, 1870," section 67	₹ ;	Imprest Account	:	:	:	:	:	က	2	1 0	:	 6
Cash		Suspense Account	:	÷	:	:	63	:		9	ď	0 et /e
Total	. Q	"Land Fransfer Act, 1870," section 67	÷	÷	:	:	:	:	· C	2	•	÷
	<u>~</u>	:	:	:	:	:	:				5	10,370 3 10
		Total	÷	:	:	:	105,199 17	105,199 17 3	210,904 8 0	210,904 8 0	130,637 0 9	130,637 0 9

R. C. Hamebron,
Public Trustee.
J. C. Moginie,
Accountant.

Examined and found correct.

JAMES EDWARD FITZGERALD,

Controller and Auditor-General.

By Authority: George Didsbury, Government Printer, Wellington.—1882.

Wellington, 20th July, 1882.