1884. NEW ZEALAND.

THE PUBLIC TRUST OFFICE

(ACCOUNTS AND BALANCE-SHEET OF), FOR YEAR ENDED 31st DECEMBER, 1883.

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.

SECURITIES held by the Public Trust Office on the 31st December, 1883.

	Desc	eription.		ý		Nominal	Valu	9.	Value at Co	st Pı	ice.
General Investment General Purposes						£ 400	s. 0	d. 0	£ 340	s. 0	d. 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 Loa			• • •			24,750	0	0	24,841	6	6
"Treasury Bills A	ct, 1879'	' (debentu	res)	• • •		42,759	14	4	42,759	14	4
"	1880 '	, ,		• • •		4,000	0	0	4,000	0	0
Deficiency bills						5,900	0	0	5,900	0	0
Mortgages	•••	•••	•••	***	•••	17,162	0	0	17,162	0	0
G • 1 T	A					122,871	14	4	121,777	0	10
Special Investment						150	Λ	^	150	10	0
New Zealand Loa	•	····		•••	•••	150		0	150		0
"Treasury Bills A		•	res)	• • •	• • • •	7,440		8	7,440		8
Deficiency bills			• • •	***	• • •	6,100	_	0	6,100		0
Deposit in Post-O	ffice Savir	igs-Bank		• • •	•••	50		0	50		0
Borough of South	Invercarg	gill Loan c	debent	ures	}	600	0	0	600	0	0
Town of North In	vercargill	bonds			•]	500	0	0	507	10	0
Mortgages		•••	• • •	•••		24,311	5	5	24,311	5	5
	Total	•••	•••	•••		162,023	5	5	160,936	13	11

R. C. Hamerton, Public Trustee.

J. C. Moginie, Accountant.

Public Trust Office, Wellington, 6th February, 1884.

Examined and found correct.

James Edward FitzGerald, Controller and Auditor-General.

Interest Accoun	т.					
CR. By Interest received on Government securities held ,, added by Bank to current account ,, on mortgages ,, on amounts paid over to Consolidated F	 und		•••	£ 4,067 150 232 84	s. 1 9 4 3	d. 8 5 2 5
Dr. To Interest paid in respect of estates during year " added to accounts at close of year Balance transferred to Expenses Account		£ 88 3,450 994	s. d. 15 5 17 4 5 11	£4,533	18	8

Public Trust Office, Wellington, 6th February, 1884. Examined and found correct.

James Edward FitzGerald, Controller and Auditor-General, R. C. Hamerton, Public Trustee.

J. C. Moginie, Accountant.

Cr. By Amounts unclaimed for six years Amounts received for maintenanc 31st March, 1883, after whi	in intesta e of patier ch date s	tes' nts such	in lunatic receipts v	asylums were not		1	2	s. 4	d. 4
two small exceptions) paid in	to the Pu	blic	Trust Offi	ce	• • •	. 1,03	1 1	5	8
Dr. To Amounts paid over to Consolidate	d Fund	er d	e gala Ka			£1,79 . £1,79			0
To impulies post over to compensate		••	•••	-		Manage and the same			=
Public Trust Office, Wellington, 6th February, 1884.		ŕ			C. I	Hamer Public ' Moginie Account	Γru ,	ste	e. *
Examined and found correct. JAMES EDWARD FITZGER. Controller and Aud		ral.							
STATEMENT of RECEIPTS and EXPENDITE for the Year		st I			ICE]	Expense	es .	Acc	COUNT,
Public Trust Office,— By Balance on 1st January, 1883. Commission and charges received Fees on deposit of wills Commission on stamps purchase	from estat		£ s. 2,343 10 2 10 4 4	1 0	g. •	d. £		s. 4	
Fees on registration of life polic Exchange on cheques	ies	 	0 10 0 1	$0 \\ 0 \\ - 2,350$	15	0			
*Balance of Interest Account tra Refund of travelling expenses Refund of legal charges paid	•••		•••	73	5 1 4 0 1	0	34	5	10
Native Reserves Branch,— By Commission and charges receive Refund of part of Commissioner		•••	•••	523 16		2 4 — 5	10	2	6
†West Coast Settlement Reserves Brai By Commission and charges receive Refund of advertising paid	nch,— ed 	•••		361 348	16 1 7 1	LO LO	10	4	8
Total	•••	•••	•••			£11,98	35	 17	11
	Expending	מווים	E.						
Public Trust Office,— To Salaries of Officers,— Public Trustee Chief Clerk	•••		800 0 412 10	0					
Accountant Assistant Accountant Ledger-keeper		•••	$\begin{array}{ccc} 320 & 0 \\ 218 & 15 \\ 150 & 0 \end{array}$	0 0 0					,÷
Clerk Clerk Clerk Clerk	•••	••• ••• •••	131 5 87 10 77 10 20 8	0 0 0 4					
Cadet Commissions paid to agents Stationery	•••	· · · · · · · · · · · · · · · · · · ·	30 0		$\frac{1}{12}$	4 6 0			
Postages, telegrams, and stamps Exchange on remittances Advertising	s	• • •	•••	$149 \\ 46 \\ 243$	2 7 14	$\begin{array}{c} 2 \\ 0 \\ 4 \end{array}$			
Advertising Carried forwar	 d	•••	*** **	£3,180		4 4			
OWIII OI WAL	· ·	•••		~0,100	~~				

^{*}Owing to an exchange of securities, the balance of Interest Account transferable to Expenses Account has been reduced by the sum of £1,161 16s. 8d., as under the old securities the interest was payable on the 31st December, and under the new on the 1st January 1884. The profits of the year 1883 are therefore apparently less by the above sum than the amount earned, and the profits of the year 1884 will be correspondingly increased.

† Owing to the large expense attending the initiatory management of the West Coast Settlement Reserves, the expenditure has exceeded the receipts during the year 1883 by £614 7s. 3d., and during the previous period by £222 13s. 4d., making a deficit up to the present time of £837 0s. 7d., which has been met out of the profits of the office.

EXPENDITURE—continued.

Public Trust Office	-continu	ed.				-	•							_
	Broug	tht fo	rward			£ 	s.	d.	£ 3,180	s. 15	d. 4	£	S.	d
To Clerical assis						• • • • • • • • • • • • • • • • • • • •			109		8			
Expenses of		Ager	ıt		• • •	•••			277	3	1			
Travelling ex									73	4	0			
Legal charge		•••							166		4	•		
Sundries			•••			· 4				16	0			1.
Refund of co	mmission,	&c.	••	a	•••	•••			74	1	0	0.00		~
Native Reserves B	ranch,—		**	<i>.</i>				-				3,885) 11	5
To Salaries of O														
Commissi			·			204	3	4						
Clerk						75	0	0						*
									279	3	4			
Stamps	•••		. ·						9	2	6			
Clerical assis									65	13	0			-
Travelling en	xpenses of	f Nat	ive m	\mathbf{ember}	s of				•					
Public Tru									7	15	0			
Refund of co	mmission								0	2	6			-
		. 4.										361	16	4
West Coast Settler To Salaries of C		rves l	Brancl	1,—										
Reserves		.*				600	0	0						~
Clerk	Tiustee	•••	•	•	• • • •	165	ŏ	ŏ						
Clerk	•••	.5.			•••	50	ŏ	ő						
CICIA	,•••	•••	• •	•	• • •	50	U	v	815	0	0			
Travelling ex	mongog					·			131	_	5			
Advertising	репаса	• • •	••	•	•••	• • • •			348	$\frac{10}{7}$	10			
Clerical assis	toneo	• • •	••	•	•••	•••				17	0			
~ :		•••	•••		•••	•••			13	9	$\frac{0}{2}$			
Stationery	•••	• • •	• •		• • •	•••				$\frac{9}{12}$	6			
		• • •		•	• • • •					10	0			
Cleaning office	ues ina chiene		~ ~ ~~	•	•••	•••					0			
Cost of erect	ing cinimi	ey to	ошее		•••	• • • •			10	0	U	1 00		44
*Balance on 8	31st Decer	nber,	1883		•••			•	• •	•		1,324 $6,413$		
	Total	•••		,	•••	•••			• •		;	£11,985	5 17	11

^{*} But for the alteration in the date of paying interest, and the deficit on West Coast Settlement Reserves as noted above, the balance at credit of the account, representing the accountlated profits of the office, would have amounted to £8,412 15s. 6d.

R. C. Hamerton, Public Trustee.

J. C. Moginie, Accountant.

Public Trust Office, Wellington, 6th February, 1884.

Examined and found correct.

James Edward FitzGerald,
Controller and Auditor-General.

BALIANCE-SHEET of the Public Trust Office for the Year ended 31st December, 1883.

	•		Balances on 1st January, 1883	January, 1883.	Transactions	tions.	Balances on 31st December, 1883	ecember, 1883.
No.	Name of Account.		Cr.	Dr.	Ċr.	Dr.	Cř.	Dr.
			Ď.	£ s. d.	s,	ŝ	υż	£ s. d.
Н	Properties placed in the office	:	7,504 10 10	•	930	32,250 14 1	11,944 9 4	
67 :	Proceeds of estates specially invested	<i>:</i>	•	•	7 21°	ည္ဝ	ا ت	:
	Intestates' estates	:	# 4	:	-	o 1	+ -	:
4 x	Tymotion outston	:	200	•	14		3,815 1 5	: :
ာ ဖ	Commoter actatas	:	20	•	(m	14 13	11	
2 0	Special denosits	: :	18	:	Π		6	:
- α	"Public Works Act, 1876," sections 65 and 66	::	442 12 9	:	5 19 6	108 19 2	62	•
6 :	". Public Works Act, 1876," section 161	:	172 15 6	:		ı	55	:
10	"Public Works Act, 1882," sections 64 and 65	:	1	:	411 5 2	184 7 2	19 16 0	:
Ξ;	Works Act, 1882," section 151	:	9 J.T 6	:	7 O V	-	d ro	•
27.5	"Sale for Non-payment of Eates Act, 1870," section 10	:	. L	:	6 11 67	255 18 9	7	•
F 7	"Kating Act, 1876," section 63	: :	201 201 201 201 201 201 201 201 201 201	:		2	H 00	• 1
႕ 는 4 또	"Rating Act 1870 Amendment Act, 1879, Section #	•	658 6 11	•		0 0 09	628 14 1	: :
9	"Native Lands Act Amendment Act, 1889," section 6	: :	0 8 8	:	ಣ	:	0 9 9	* •
12	"Native Land Laws Amendment Act, 1883," section 14			:	П	П	1,306 6 0	:
87	"Shipping and Seamen's Act. 1877"	: :	351 8 9	:		54 5 7	် က	;
19	Merchant Shipping Act	:	. 38 11	:	;	(Η (:
20	"Debtors and Creditors Act, 1876," section 209,	:	1,802 8 2	:	<u>20</u> 1) 	9	:
21	"Land Transfer Act, 1870," section 67	:		:	0 7 201	0 11 050		:
22	"Harbours Act, 1878," section 73	:	:	•		4 0	- c	:0
64 S	"Destitute Persons Act, 1877," sections 33 and 34	:	:	•				2
47 5	". Nelson Frovince Impounding Act, 1861," section 20	: :	059 9 11	:	2 5	14 4 9	975 15 1	: ;
0 0 0	Trustees Kellet Act	:	0	;	À.	4	·	•
04	Liumacie Asylums,			•	145 0 10		:	:
•	Wallington		œ	:		œ	:	:
	Namer	: :		:	1 5 10	9 1 1	•	:
	Nelson	:	15	:	171			;
	Christchurch	:	57 2 4	:	;	C7 (•	•
	Hokitika	:	0, 800	:	3 11 0	0 8T 6	•	:
į	Dunedin	:	302 4 I	:	٥	2	•	:
77	Native Reserves,—		ಆ		10 899 5 6		9 356 6 8	
	Hokonui endowment	:		:	0	607.16		
	General	: :	9 6	:	:	100	•	• • • • • • • • • • • • • • • • • • • •
	Auckland	:		•	,	133 1 2		: ;
	Taranaki	:	H C	•	•	ı C		
	Wellington	: :	0	:	:	, c.	• •	• •
	Nelson	:	1 7	•	•	1 4		
ò	Creymouth	:	Ħ.	•	1 607 1 3	1,003 11	603 10 2	
22	West Coast settlement reserves	: :	:	•	4	;	- 1	
	Carried forward	:	84,723 16 0	:	114,432 7 6	93,667 13 7	105,490 19 11	$2\ 10\ 0$
							-	

B. C. Hamerton,Public Trustee.J. C. Moeinie,Accountant.

BALANCE-SHEET of the Public Trusm Office for the Year ended 31st December, 1883—continued.

Ş	Vonce of Account		Balances on 1st January, 1883	January, 1883.	Transactions.	otions.	Balances on 31st December, 1883	December, 1883.
	Name of Account.		Cr.	Dr.	Ġ.	Dr.	Cr.	Dr.
				; 				
	Davischt foursoud		£ S. d.	S. G.	± S. G.	5. d.	± S. G.	# 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
ć	The man Date of the man Date o	:	170	:	40 40 4	2	0 0	2
3 6	crey River Kallway repayment	:	- (:	CT	:	N (:
S :	Lands Clauses Consolidation Act	:	20	:	:	:	0	:
31	Supreme Court	:	11 10	:			0	:
32	Land Assurance Fund	:	က	:	9	134 9 5	G	:
33	Native Ten-per-Cents, Auckland	:	717 14	•	က	:	<u>.</u>	:
34	Native Five-per-Cents, Wairarapa	:		:	9	:	<u></u>	:
35	Natives at Wellington	:	16	:	9	:	CJ	:
3e	Unclaimed dividends	:	6	•	9	•	20	•
37	Railway Servants' Fund	:	:	:	651 18 0	13		:
38	Auckland Hospital reserves	:	•	•	4	ന	\vdash	
33	General Investment Account	:	•	100,965 5 7	ರ	670 14		121,777 0 10
40	Special Investment Account	:	•	0	8	10		,159
41	Returned Cheque Deposit Account	:	ø	•	10	8 15	\sim	•
43	Expenses Account	:	7,301 4 11	:	œ,	5,571 19 8	6,413 18 23	:
43	Interest Account	:	•	•	œ	18		
44	Consolidated Fund Account	:	•		0	0) (m)	•
45	Imprest Account		•	55 18 3		0	:	53 19 8
46	Suspense Account		227 13 2	•	10	18	914 5 0	:
47	Cash			9,009 10 7	12	13	*	2,104 11 5
			135,100 15 3	135,100 15 3	300,986 10 6	300,986 10 6	163,097 15 0	163,097 15 0

Examined and found correct.

James Edward FitzGerald,
Controller and Auditor-General.
Wellington, 6th February, 1884.