

CONSOLIDATED FUND ACCOUNT.

Cr.		£	s.	d.
By Amounts unclaimed for six years in intestates' estates		762	4	4
Amounts received for maintenance of patients in lunatic asylums to the 31st March, 1883, after which date such receipts were not (with two small exceptions) paid into the Public Trust Office		1,031	15	8
		<u>£1,794 0 0</u>		
DR.				
To Amounts paid over to Consolidated Fund		£1,794	0	0

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.

STATEMENT of RECEIPTS and EXPENDITURE of the PUBLIC TRUST OFFICE EXPENSES ACCOUNT,
for the Year ended 31st December, 1883.

		RECEIPTS.					
		£	s.	d.	£	s.	d.
Public Trust Office,—							
By Balance on 1st January, 1883						7,301	4 11
Commission and charges received from estates		2,343	10	1			
Fees on deposit of wills		2	10	0			
Commission on stamps purchased		4	4	0			
Fees on registration of life policies		0	10	0			
Exchange on cheques		0	1	0			
		<u>2,350 15 0</u>					
*Balance of Interest Account transferred					994	5	11
Refund of travelling expenses					73	4	0
Refund of legal charges paid					16	0	10
		<u>3,434 5 10</u>					
Native Reserves Branch,—							
By Commission and charges received					523	9	2
Refund of part of Commissioner's salary					16	3	4
		<u>540 2 6</u>					
† West Coast Settlement Reserves Branch,—							
By Commission and charges received					361	16	10
Refund of advertising paid					348	7	10
		<u>710 4 8</u>					
Total						<u>£11,985</u>	<u>17 11</u>

EXPENDITURE.

Public Trust Office,—							
To Salaries of Officers,—							
Public Trustee		800	0	0			
Chief Clerk		412	10	0			
Accountant		320	0	0			
Assistant Accountant		218	15	0			
Ledger-keeper		150	0	0			
Clerk		131	5	0			
Clerk		87	10	0			
Clerk		77	10	0			
Clerk		20	8	4			
Cadet		30	0	0			
		<u>2,247 18 4</u>					
Commissions paid to agents					429	1	6
Stationery					64	12	0
Postages, telegrams, and stamps					149	2	2
Exchange on remittances					46	7	0
Advertising					243	14	4
		<u>£3,180 15 4</u>					
Carried forward							

* 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—continued.

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	3,180	15	4			
To Clerical assistance	109	16	8			
Expenses of Travelling Agent	277	3	1			
Travelling expenses of Public Trustee	73	4	0			
Legal charges	166	15	4			
Sundries	3	16	0			
Refund of commission, &c.	74	1	0			
							3,885	11	5
Native Reserves Branch,—									
To Salaries of Officers,—									
Commissioner	204	3	4			
Clerk	75	0	0			
							279	3	4
Stamps		9	2	6		
Clerical assistance		65	13	0		
Travelling expenses of Native members of Public Trust Office Board		7	15	0		
Refund of commission		0	2	6		
							361	16	4
West Coast Settlement Reserves Branch,—									
To Salaries of Officers,—									
Reserves Trustee	600	0	0			
Clerk	165	0	0			
Clerk	50	0	0			
							815	0	0
Travelling expenses		131	15	5		
Advertising		348	7	10		
Clerical assistance		1	17	0		
Stamps		13	9	2		
Stationery		2	12	6		
Cleaning offices		1	10	0		
Cost of erecting chimney to office		10	0	0		
							1,324	11	11
*Balance on 31st December, 1883				6,413	18	3
*Total				£11,985	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 accumulated 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.

BALANCE-SHEET of the PUBLIC TRUST OFFICE for the Year ended 31st December, 1883—continued.

No.	Name of Account.	Balances on 1st January, 1883.				Transactions.				Balances on 31st December, 1883.			
		Cr.		Dr.		Cr.		Dr.		Cr.		Dr.	
		£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
29	Grey River Railway repayment	84,723	16 0	..	..	114,492	7 6	93,667	13 7	105,490	19 11	2	10 0
30	Lands Clauses Consolidation Act	194	7 9	..	..	7 15 2	..	..	..	202	2 11	..	..
31	Supreme Court	254	10 7	..	..	..	..	..	..	254	10 7	..	..
32	Land Assurance Fund	11	10 10	..	..	..	..	..	..	11	10 10	..	..
33	Native Ten-per-Cents, Auckland	39,580	3 0	..	..	6,573	6 4	134	9 5	46,018	19 11	..	..
34	Native Five-per-Cents, Wairarapa	1,717	14 4	..	..	68	13 7	..	..	1,786	7 11	..	..
35	Natives at Wellington	171	0 3	..	..	6	16 9	..	..	177	17 0	..	..
36	Unclaimed dividends	445	16 9	..	..	17	16 0	..	..	450	15 4	..	..
37	Railway Servants' Fund	433	9 0	..	..	17	6 4	..	..	642	4 2	..	..
38	Auckland Hospital reserves	..	..	..	..	651	18 0	9	13 10	215	11 7	..	..
39	General Investment Account	..	..	100,965	5 7	1,106	14 9	891	3 32	..	..	121,777	0 10
40	Special Investment Account	..	..	25,070	0 10	52,858	19 1	73,670	14 4	..	..	39,159	13 1
41	Returned Cheque Deposit Account	..	..	..	..	15,331	18 8	29,421	10 11	..	..	..	..
42	Expenses Account	99	8 8	..	..	24	5 5	8	15 3	54	18 10	..	..
43	Interest Account	7,801	4 11	..	..	4,684	13 0	5,571	19 8	6,413	18 3	..	..
44	Consolidated Fund Account	..	..	..	..	4,533	18 8	4,533	18 8	..	..	..	..
45	Imprest Account	..	..	..	..	1,794	0 0	1,794	0 0	..	..	..	..
46	Suspense Account	227	13 2	..	..	531	18 7	530	0 0	914	5 0	..	..
47	Cash	..	..	9,009	10 7	97,024	12 3	90,119	13 1	..	..	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.

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

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