

1885.
NEW ZEALAND.

THE PUBLIC TRUST OFFICE

(ACCOUNTS AND BALANCE-SHEET OF), FOR YEAR ENDED 31st DECEMBER, 1884.

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 31st December, 1884.

Description.	Nominal Value.			Value at Cost Price.		
	£	s.	d.	£	s.	d.
General Investment Account,—						
General Purposes Loan, 1873... ..	400	0	0	340	0	0
" " (scrip)	800	0	0	696	0	0
" " " " " " " "	6,200	0	0	6,014	0	0
New Zealand Loan, 1876*	24,750	0	0	24,841	6	6
Deficiency bills	74,028	14	4	74,028	14	4
Mortgages	26,142	0	0	26,142	0	0
	132,320	14	4	132,062	0	10
Special Investment Account,—						
New Zealand Loan, 1876*	150	0	0	150	12	0
Deficiency bills	23,171	5	8	23,171	5	8
Deposit in Post-Office Savings-Bank	50	0	0	50	0	0
Borough of South Invercargill debentures	600	0	0	600	0	0
Town of North Invercargill bonds	500	0	0	507	10	0
Mortgages	32,958	5	5	32,958	5	5
	189,750	5	5	189,499	13	11

* These debentures are in the custody of the Agent-General in London.

Public Trust Office,
Wellington, 15th May, 1885.

Audited and found correct.

JAMES EDWARD FITZGERALD,
Controller and Auditor-General.

R. C. HAMERTON,
Public Trustee.

J. C. MOGINIE,
Accountant.

INTEREST ACCOUNT.

		£	s.	d.	£	s.	d.
CR.							
By Interest received on Government securities held		6,574	7	11			
" added by Bank to current account		378	3	11			
" on mortgages received		1,278	6	11			
" on amounts paid over to the Consolidated Fund		215	7	0			
					£8,446	5	9
DR.							
To Interest paid in respect of estates during the year		50	15	11			
" added to accounts at the close of the year		4,114	7	11			
Commission on interest received		253	7	2			
Balance transferred to Expenses Account		4,027	14	9			
					£8,446	5	9

Public Trust Office,
Wellington, 15th May, 1885.

Audited and found correct.

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

CONSOLIDATED FUND ACCOUNT.

CR.				£	s.	d.
By amounts unclaimed for six years in intestates' estates	1,425	11	2
DR.						
To amount paid over to Consolidated Fund	...	...	...	£1,425	11	2

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

Public Trust Office,
Wellington, 15th May, 1885.

Audited 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, 1884.

		RECEIPTS.					
		£	s.	d.	£	s.	d.
Public Trust Office,—							
By Balance on 1st January, 1884	...				...	6,413	18 3
Commission and charges received	...	2,553	8	5			
Commission on stamps purchased	...		3	13 9			
Exchange on cheques...	...		1	4 6			
Profit on debentures redeemed...	...		836	0 0			
Balance of Interest Account transferred*	...	4,027	14	9			
					7,422	1	5
Refund of stamps on leases	...		0	5 0			
" legal charges paid	...		29	10 6			
" advertising	...		29	1 6			
" travelling expenses	...		60	19 8			
					119	16	8
						7,541	18 1
Native Reserves Branch,—							
By Commission and charges received	...				548	2	11
Exchange on cheque	...		0	1 0			
Stamps cancelled	...		0	5 0			
					0	6	0
						548	8 11
West Coast Settlement Reserves Branch,—							
By Commission and charges received	...				740	8	11
Refund of advertising paid	...		82	5 4			
" part of clerk's salary	...		64	3 4			
					146	8	8
						886	17 7
Total	...					£15,391	2 10

EXPENDITURE.

Public Trust Office,—							
To Salaries of Officers,—							
Public Trustee	...	800	0	0			
Chief Clerk	...	450	0	0			
Accountant	...	342	10	0			
Assistant Accountant	...	243	15	0			
Ledger Keeper	...	215	0	0			
Clerk	...	157	10	0			
Clerk	...	146	5	0			
Clerk	...	102	1	5			
Clerk	...	87	10	0			
Cadet	...	47	10	0			
					2,592	1	5
Commissions paid to agents	...				390	18	9
Stationery	...				62	1	6
Postages, telegrams, and stamps	...				137	18	6
Exchange on remittances	...				42	9	0
Advertising	...				282	14	10
Expenses of Travelling Agent	...				10	0	0
Travelling expenses of Public Trustee	...				60	4	8
Legal charges	...				42	2	4
Sundries	...				16	17	2
Clerical assistance	...				39	14	6
						3,677	2 8
Carried forward	...					£3,677	2 8

* Includes £1,161 16s. 8d. received too late to go into the accounts of the year 1883.

EXPENDITURE—*continued.*Public Trust Office—*continued.*

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	3,677	2	8
Native Reserves Branch,—									
To Salaries of Officers,—									
Commissioner	250	0	0			
Clerk	50	0	0			
Clerk	90	0	0			
				<hr/>			390	0	0
Commission paid				37	17	2
Travelling Expenses of Native members of Public Trust Office Board				7	15	0
Stamps				10	6	2
Stationery				1	17	6
				<hr/>					447 15 10
West Coast Settlement Reserves Branch,*—									
To Salaries of Officers,—									
Reserves Trustee	600	0	0			
Clerk	209	3	4			
Clerk	50	0	0			
Interpreter	92	8	0			
Office cleaner	6	0	0			
				<hr/>			957	11	4
Travelling expenses				59	18	6
Advertising				82	5	4
Clerical assistance				8	2	0
Stamps				39	15	0
Stationery				1	17	6
Sundries				14	0	0
				<hr/>					1,163 9 8
Balance on 31st December, 1884						10,102 14 8
				<hr/>					<u>£15,391 2 10</u>
Total						

* The loss this year in managing these reserves is £276 12s. 1d., making the total loss met out of the profits of the other branches of the office £1,113 12s. 8d.

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

Public Trustee Office,
Wellington, 15th May, 1885.

Audited and found correct,
JAMES EDWARD FITZGERALD,
Controller and Auditor-General.

BALANCE-SHEET of the PUBLIC TRUST OFFICE for the Year ended 31st December, 1884.

No.	Name of Account.	Balances on 1st January, 1884.				Transactions.				Balances on 31st December, 1884.			
		Cr.		Dr.		Cr.		Dr.		Cr.		Dr.	
		£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
1	Properties placed in the office	11,944	9 4	..	..	38,685	2 7	..	..	11,944	9 11	..	..
2	Proceeds of estates specially invested	39,159	13 1	..	..	46,312	11 4	..	..	57,437	13 1	..	..
3	Infestates' estates	36,425	4 11	..	..	23,276	19 11	..	..	35,503	7 1	..	..
4	Real estates	4,055	0 2	..	..	1,521	5 3	..	..	4,701	8 11	..	..
5	Lunatics' estates	5,815	1 5	..	..	4,583	17 5	..	..	5,290	10 1	..	..
6	Convicts' estates	108	11 0	..	..	117	13 2	..	..	100	3 6	..	..
7	Native reserves	2,356	6 8	..	..	8,085	5 10	..	..	3,350	18 6	..	..
8	West Coast Settlement reserves	603	10 2	..	..	3,470	16 7	..	..	1,913	3 6	..	..
9	Special deposits	172	9 3	..	..	..	6 13 7	..	..	179	2 10	..	..
10	"Public Works Act, 1876," sections 65 and 66	339	13 1	..	..	..	..	..	..	284	11 10	..	..
11	"Public Works Act, 1876," section 161	172	15 6	..	..	..	..	..	..	172	15 6	..	..
12	"Public Works Act, 1882," sections 64 and 65	226	18 0	..	..	247	11 2	..	..	262	14 0	..	..
13	"Public Works Act, 1882," section 151	12	16 9	..	..	12	9 3	..	..	25	2 2	..	..
14	"Sale for Non-payment of Rates Act, 1870," section 10	235	5 9	..	..	9	8 0	..	..	244	13 9	..	..
15	"Rating Act, 1876," section 63	469	14 2	..	..	88	0 11	..	..	443	12 4	..	..
16	"Rating Act 1876 Amendment Act, 1879," section 4	5	8 7	..	..	94	12 0	..	..	172	0 4	..	..
17	"Rating Act, 1882"	..	..	..	..	241	18 4	..	..	63	6 8	..	..
18	"Native Land Act Amendment Act, 1878," section 13 (No. 2)	628	14 1	..	..	5,616	9 0	..	..	6,181	16 5	..	..
19	"Native Land Act Amendment Act, 1882," section 6	6	6 0	..	..	..	..	..	..	6	6 0	..	..
20	"Native Land Laws Amendment Act, 1883," section 14	1,306	6 0	..	..	3,481	6 4	..	..	4,559	3 7	..	..
21	"Shipping and Seamen's Act, 1877"	392	5 5	..	..	403	1 0	..	..	679	17 7	..	..
22	Merchant and Shipping Act	38	11 11	..	..	..	..	..	..	38	11 11	..	..
23	"Debtors and Creditors Act, 1876," section 209	1,884	6 2	..	..	161	14 4	..	..	1,990	0 4	..	..
24	"Land Transfer Act, 1870," section 67	150	0 0	..	..	..	..	..	..	..	..	..	..
25	"Harbours Act, 1878," section 73	5	7 5	..	..	..	..	..	..	..	..	..	..
26	"Destitute Persons Act, 1877," sections 33 and 34	..	..	..	..	..	..	..	..	..	..	..	..
27	"Industrial Schools Act, 1882"	..	..	..	..	..	..	..	..	..	..	..	..
28	"Nelson Province Impounding Act, 1861," section 20	0	10 0	..	..	..	..	..	..	..	..	..	..
29	Wellington Impounding Act, 1874"	..	..	..	..	..	..	..	..	..	..	..	..
30	Lands Clauses Consolidation Act	254	10 7	..	..	..	..	..	..	..	..	..	..
31	Trustees Relief Act	975	15 1	..	..	..	..	..	..	..	..	..	..
32	Auckland Hospital Reserves Act	215	11 7	..	..	..	..	..	..	..	..	..	..
33	Grey River Railway repayment	202	2 11	..	..	3,204	19 0	..	..	1,014	15 1	..	..
34	Supreme Court	11	10 10	..	..	8	1 7	..	..	121	7 5	..	..
35	Land Assurance Fund	46,018	19 11	..	..	..	..	..	..	210	4 6	..	..
36	Native Ten-per-Cents, Auckland	1,786	7 11	..	..	7,622	8 5	..	..	53,416	12 2	..	..
37	Native Five-per-Cents, Wairarapa	177	17 0	..	..	71	8 9	..	..	1,857	16 8	..	..
38	Natives at Wellington	463	12 9	..	..	7	1 7	..	..	184	18 7	..	..
39	Unclaimed dividends	450	15 4	..	..	18	0 0	..	..	482	3 1	..	..
40	Railway Servants' Fund	642	4 2	..	..	123	8 3	..	..	468	15 4	..	..
41	General Investment Account	..	..	..	..	128,302	8 8	..	..	764	3 6	..	..
42	Special Investment Account	..	..	..	..	28,034	11 4	..	..	..	..	..	..
43	Returned Cheque Deposit Account	54	18 10	..	..	847	2 1	..	..	785	17 1	..	..
44	Expenses Account	6,413	18 3	..	..	8,977	4 7	..	..	10,102	14 8	..	..
45	Interest Account	..	..	..	..	8,446	5 9	..	..	..	..	..	..
46	Consolidated Fund Account	..	..	..	..	1,425	11 2	..	..	..	..	..	..
47	Imprest Account	..	..	..	..	1,409	12 1	..	..	..	..	..	..
48	Suspense Account	914	5 0	..	..	53	19 8	..	..	..	..	..	..
49	Cash	..	..	..	..	2,104	11 5	..	..	785	11 3	..	..
		163,097	15 0	163,097	15 0	428,528	7 1	428,528	7 1	205,541	13 6	205,541	13 6

Audited and found correct: JAMES EDWARD FITZGERALD, Controller and Auditor-General.
Public Trust Office, Wellington, 15th May, 1885.

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