1892. NEW ZEALAND.

ACCOUNTS

OF THE

PUBLIC TRUST OFFICE

FOR THE

YEAR ENDED 31st DECEMBER, 1891.

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.

WELLINGTON.

1892.

BALANCE-SHEET of the Public Trust Office for the Year ended 31st December, 1891.

| Properties placed in the office Properties processed sets always Proceeds of statutes specially invested Proceeds of statutes proceduly invested Proceeds of statutes proceduly invested Proceeds of statutes specially invested Proceeds of statutes specially invested Proceeds of statutes Proceeds | | 13, No. 22 | 8.02 5.02 5.02 5.02 5.03 5.03 5.03 5.03 5.03 5.03 5.03 5.03 | , d | Cr. 8. 6 91,466 13 191,466 13 191,466 13 11,866 8 115,890 15 11,873 11 7,702 19 16,187 17 11,345 12 143 13 15 19 8 16 476 12 1 126 14 11,009 3 | 136, 259, 259, 32, 8, 8, 7, 11, | (4) 116 (5) 11 (8) 1 1 1 1 1 (1) 1 (1) 1 1 (1) 1 1 (1) 1 1 1 1 | 전 역 · · · · · · · · · · · · · · · · · · · | |
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| Properties placed in the effice 280, 273 2 10 10, 45, 41 Interstate's eviates recially invested 280, 273 2 10 10, 456 13 11, 186, 41 Interstate's eviates recially invested 4, 725 11 11 11, 186, 18 18, 186, 18 Interstate's eviates 1, 18, 18, 18 18, 18 18, 18 18 | | 4 13, No. 2 15, No. 2 15, No. 2 15, No. 2 | 00 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 | | 295, 261 3 1 91,466 13 91,466 13 1,366 8 15,890 15 3 0 11,573 11 7,702 19 16,187 17 1,345 12 1,345 12 1,3 | 186,412 5 259,814 6 (2) 82,914 18 8,338 17 17,749 19 6,086 9 17,137 9 101 8 101 8 14 15 505 14 | (4) 111,935 9 517,935 9 517,935 9 7,910 16 (7) 12,233 (8) 12,237 19 14,249 0 2,165 11 (1,540 18 173 1 1,540 18 173 1 1,540 18 173 1 1,540 18 173 1 1 1,540 18 173 1 1 1,540 18 173 1 1 1,540 18 173 1 1 1 1,540 18 1 10 8 1,508 13 1 | | |
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| Convicts estates | | 44 13, No. 2 6 1 | 1188841112 1120011000110001100011000110001100 | ::::::::::::::::::::::::::::::::::::::: | 155 0 0 0 111 112 113 113 114 119 110 119 119 | 8,737 18 8,338 47 17,749 19 6,086 3 17,137 9 101,137 9 101 8 101 8 101 8 101 8 101 8 101 8 101 8 101 8 101 8 | (*) (*) (*) (*) (*) (*) (*) (*) (*) (*) | ::::::::::::::::::::::::::::::::::::::: | |
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| Rating Act, 1810, Section 4 106 12 2 10 12 10 12 | | 74 113, No. 22 66 114 115 | 120 E | ::::::::::::::::::::::::::::::::::::::: | 115 117 118 119 119 119 | 14 15 505 14 474 4 474 | ထောင်းကြေသေးက | · :::::::::::::::::::::::::::::::::::: | |
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| Native Land Act Amendment Act, 1882, section 6 7,822 0 3 7,822 0 3 8,110 4 249 4474 881 19 9 1,009 3 5 581 8 0 474 881 19 9 1,009 3 5 681 10 0 4 881 19 9 1,009 3 5 681 10 0 4 881 19 9 1,009 3 5 681 10 0 10 1,009 3 5 681 10 0 1,009 3 5 681 10 0 1,009 3 5 681 10 0 1,009 3 5 681 10 0 1,009 3 5 681 10 0 1,009 3 5 681 10 0 1,009 3 5 681 10 0 1,009 3 5 681 10 0 1,009 3 5 681 10 0 1,009 3 5 681 10 0 1,009 3 5 681 10 0 1,009 3 5 681 10 0 1,009 3 5 681 10 0 1,009 3 5 681 10 0 1,009 3 5 681 10 0 1,009 3 5 1,0 | | 6 14 14 | 000422 | ::::: | 8 10 3 | 474 4 | ကြေသေးက | ::::: | |
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| ## Shipping and Seamen's Act, 1877 " ## Shipping and Seamen's Act, 1877 " ## Permanent Militia Reward Fund ## Debtours Act, 1876, "section 209 ## Barbours Act, 1878 " section 39 ## Destitute Persons Act, 1878 " section 39 ## Destitute Persons Act, 1877, section 39 ## Destitute Persons Act, 1878 " section 30 ## Destitute Persons Act, 1878 " section 30 ## Destitute Persons Act, 1874 " ## Destitute Persons Act, 1888 " ## Destitute Persons Act, 1889 " ## Destitute Persons Act, 1886 " ## Destitute Perso | | : : : : : : : : : : : : : : : : : : : | 24 2 2 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 | ::: | 33 | 1 | אט אנ | :::: | |
| Permanent Militia Reward Fund | | ::::: | 407 | :: | က | 249 b | 74 | ::: | |
| Debtors and Greditors Act, 1876," section 209 | | :::: | 01 F- 5 | : | | 53 12 | 771 | :: | |
| Harbours Act, 1878," section 73 Destitute Persons Act, 1877, sections 33 and 34 Industrial Schools Act, 1887, sections 20 Wellington Impounding Act, 1861," section 20 Wellington Impounding Act, 1874" Wellington Impounding Act, 1886," section 11 Section 11 Machine Heiler Act, 1886, section 11 Manive Io-per-cents Act, 1888 Maori Real Estate Management Act, 1888 Supreme Court Mative Io-per-cents, Auckland Santana Assurance Fund Mative Io-per-cents, Wairarapa Native Equitable Owners Act, 1886 Total Assurance Act, 1886 Native Equitable Owners Act, 1886 Native Equitable Owners Act, 1886 Total Assurance Act, 1886 Total Assurance Act, 1886 Native Equitable Owners Act, 1886 Total Assurance Act, 1886 Total Assuran | | ::: | | | : | : | | : | |
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| "Industrial Schools Act, 1882" "Industrial Schools Act, 1882" "Industrial Schools Act, 1881" "Industrial Schools Act, 1884" "Industrial Schools Act, 1887 "Industrial Service Reform Act, 1886" "Industrial Exertee Relief Act | | : | | : | (| : | 172 | • | |
| "Welling tryunce Impounding Act, 1861," section 20 "Welling to Impounding Act, 1864," section 11 "Welling to Impounding Act, 1874" "Welling to Impounding Act, 1874" "Grid Service Reform Act, 1886" section 11 "Maori Real Estate Management Act, 1888" "Maori Real Estate Management Act, 1888 "Matrix Borer-cents, Wairarapa "Matrix Borer-cents, Wairarapa "Matrix Borer-cents, Wairarapa "Matrix Equitable Owners Act, 1886 "Matrix Equitabl | | | | : | > | | 287 10 | : | |
| Weilington Impoluting Act, 1014 15.84 15.84 15.84 18.14 18 | | 02 | | : | : | : | | : | |
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| Auckland Hospital Reserves Act "Maori Real Estate Management Act, 1888" "Maori Real Estate Management Act, 1888" "Supreme Court Land Assurance Fund Native 5-per-cents, Wairarapa "Native Supercents, Wellington "Native Equitable Owners Act, 1886" | | : | 1 C. | : | 13 18 | 506 | 347 17 | : : | |
| "Maori Real Estate Management Act, 1888" 752 7 6 1,004 Supreme Court 10 0 0 1,004 Land Assurance Fund 84,796 12 7 1,84 Native Jorganization 2,350 12 3 96 4 Native Jorganization 96 4 1 Natives at Wellington 793 15 10 96 4 "Native Suprishle Company Act, 1886" 755 | | : : | ı rO | | 459 8 | 2,375 | 210 12 | : | |
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| . "Matter Equitable Owners Act, 1886" | | : | | : | <u>-</u> c | | 034 0 U | : | |
| | | : | 7. 48. 14. 27. | : | אַ מ | 77 | 1 651 4 7 | • | |
| Rail A Section 1.020 | | : | 1,020 0 9 | 699 15 | 3 0 | 326 4 | # T00'T | 393.300 0 0 | |
| Canada I and Canad | | : | : | 973 9 | 014 6 | 94.666 13 | ; ; | 925 9 | |
| Spental Investment account. | - • | : | | 1 | 757 19 | 229 16 | 2,423 9 | : | |
| Consolinated Fund Account. | | : : | | • • | 242 16 | 124 0 | 3,118 1 | • | |
| Expenses Account 9,959 15 0 15,188 15 7 14,451 | | • | 15 | • | ,188 15 | 14, | (5) 4,697 6 | : | |
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| "Bankruptcy Act, 1883" 3,542 17 9 1,949 16 3 676 | _ | : | ,542 17 | : | ,949 16 | 676 10 | 4,816 3 4 | : | |
| Suspense Account | | : | ,404 0 | : | 160 | 2,158 | 2,330 L1 | : | |
| Consolidated Horace Account 1,454 11 b 5,000 0 0 Z, | | • | Ţ | : | 99, | 2,040 4 | 2,414 0 | ¢¢. | |
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| Guarantee Fund | | :: | : : | : | 132 11 | : | 132 11 11 | : | |
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| | TOUGHTS | : | 77 | 77 | 3 | 7,002,040 10 | • | • | |

(1), (4), £100 in special deposits, which should reduce balances of special investments and proceeds of estates specially invested: adjusted 1892. (2) Transactions exclude £6113s. 3d. for interest allowed to lunatics' estates, belongs to Expenses Account; adjusted 1892. (5) Including £9,455 14s. for unexpended advances not charged to Expenses Account; adjusted 1892. (6) Including £9,455 14s. for unexpended advances not charged to Expenses Account.

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| | CR. | £ s. d | | | | | | | | • | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 444 10 | 0,00± ±00,0 | 9,554 18 |
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| | | £ s. d. | | | | | | | | | | | | | | | | | | | 4.863 19. 5 | | | | | | | | | | | | | | | | - | 2,347 14 6 | | : |
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| Expenses Account. | DISBURSEMENTS for the Year ended 31st December, 1891. | Public Trust Office,— By Salaries of officers.— | Public Trustee | Solicitor | Oniei Clerk Acting Chief Clerk | Accountant | Assistant Accountant | Examiner | 2 Ledger Keepers at £200 | Ledger Keeper | Ledger Keeper | Tournal Wooner | Cadet | Cadet | Cadet | Cadet | Cadet | Cadet | Shorthand- and Type-writer | Messenger | | Commission paid to agents | Advertising | Exchange on remittances | Travalling orners. | Postages telegrams and stamps | Refund of commissions and fees | Legal charges | Dent | Telephone rent. &c. | Clerical assistance | Gas, coal, &c. | Faid for auditing office accounts | Valuation-fees paid | Curr duise | Cleaning office | ·· · · · · · · · · · · · · · · · · · · | Imprest advances | | Carried forward |
| PUBLIC TRUST OFFICE EXPENSES ACCOUNT | Ţ | £ s. d. £ s. d. | ì | t t | 8,579 17 1 | - | | | | | c | 8,741 8 0 | | 2 4 | 5,057 2 4 | | | | | | | | | - | | | | | | | | | | | | | | | , | 17,758 5 9 |
| | RECEIPTS and | ક્ષ. ક. તે. : ક. તે. | | 4,308 11 5 | 4 5 0 | - | 11 18 0 | 4 10 0 | 1 8 10 | 124 2 6 | | ЪпЪ | | : | | | | N | | | | | | | | | | | | | | | | | | | | | | : |
| | D_{B} . | Trust Office,— Balance on 1st January, 1891 | Commission, postages, and charges received Exchange on cheques | Balance of Interest Account transferred | Refund of half-cost of one telephone | Refund of travelling-expenses | Refund of expenditure made for estates | Letund of Clerical assistance Refund anndries | Refund of advance from Imprest Account | Valuation-fees received | | Advance made by Treesmy under cootion 10 6 Duk | lic Trust Office Act, 1872" | Imprest advances accounted for | | • | | | | | | | | | | | | | | | | | | | | | | | Capus of fourth | רמורוסת זחד אמדות |

| ober, 1891—continued. | Evought forward 2. S. d. £ S. d. £ S. d. £ S. d. 2. d. 2. d. 2. d. d. 2. d. | 300 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | on | ency Branch,— 194 Z 9 185,— 16 | 1,961 110 15 11 7 16 11 7 17 10 0 18 5 0 19 10 0 10 0 11 10 0 12 11 8 11 8 11 8 11 8 11 9 11 9 | 2,280 6 10 |
|--|--|---|---|---|---|------------|
| Public Trust Office Expenses Account—continued. Disbursements for the Year ended 31st December, 1891—continued. | Brought forward Native Reserves Branch,— By Salaries of officers,— Commission paid Stationery Expenses of Native members of Board Stationery Expenses of Native members of Board Cost of survey of Arahitra Reserve Cost of survey of Arahitra Reserve | West Coast Settlement Reserves Branch,— By Salaries of officers,— Reserves Trustee Clerk (moiety of salary) | Clerical Assistance Travelling-expenses Stationery, &c. Advertising Refund of commission Legal charges Cleaning office. Office requisites | | Expenses of Royal Commission,— Clerical assistance Office furniture, &c. Gas, lighting, &c. Rent Travelling-expenses Stationery Legal charges Advertising Sundries Cleaning rooms | |
| PUBLIC TRUST OFFICE EX. RECEIPTS and DISBURSEMENTS for the Ye | 2 | 587 3 5 15 19 4 603 2 9 | | | $\begin{array}{cccccccccccccccccccccccccccccccccccc$ | |
| DR. RECE | Brought forward To Commission and charges received Exchange on cheques Refund of stamps Refund of part cost of survey of Arahura Reserve | West Coast Settlement Reserves Branch,— To Commission and charges received Refund of travelling expenses | | Canterbury District Agency Branch,— Nil. | Expenses of Royal Commission,— To Refund of cost of advertising Proceeds of sale of furniture | |

| CB. | £ s. d. £ s. d. 13,724 7 0 162 7 3 4 16 2 5 10 4 5 6 0 0 | 4,697 6 4 £19,148 10 7 | | 10,939 18 7 4,308 12 5 | 215,248 17 9 | CR. g s. d. 124 0 10 3,118 15 8 £8,242 16 1 |
|--|---|---------------------------|---------------------------------------|---|--------------|--|
| | | : | | ::: | | :: |
| | ciency in | : | , | ::: | | :: |
| Public Trust Office Expenses Account—continued. Disbursements for the Year ended 31st December, 1891—continued. | Unauthorised,— By Componsation for loss of office Bedund of fees and commission Estate of Edwin Clarke: Solicitor's B/ costs Estate of Thomas Waters: Amount of claim for deficiency in sale of bank shares Amounts transferred to accounts to balance estates | Balance | Voon anded 91ct December 1001 | By Interest carried to estates during the year Balance transferred to Expenses Account | | Consolidated Fund Account for the Year ended 31st December, 1891. s estates gas, 242 16 11 |
| Public Trust Office Expe Disbursements for the Yea | £ s. d. 19,072 2 6 | £19,148 10 7 | Isternorment Accounts for the Vee | | £15,248 17 9 | 3,118 15 3 124 0 10 £3,242 16 1 |
| TRUST | : | | A POSSO | | | fund Ad |
| | : : | | E E E E E E E E E E E E E E E E E E E | | |)ATED I |
| RECEIPTS and | : : | | <u> </u> | | | ONSOLII estates |
| RECEIP | oss of | | | :::::::: | | C sstates seamen's |
| Dr. | Brought forward Unauthorised,— TreasuryRefund of part of compensation for loss of office | | a.C | To Interest received on Government securities Interest on Kaihu Valley Railway debentures Interest on Dunedin Corporation bonds Interest added by bank to current account Interest on bank fixed deposit Interest on advances to estates Interest on navances to estates Dividends on shares Refunds of interest | | Dr. To Amounts unclaimed for six years in intestate estates Amounts unclaimed for six years in deceased seamen's estates. |

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| | | | Cost Price. | £ s. d. 141,400 0 0 1,036 0 0 21,400 0 0 672 0 0 23,100 0 0 639 0 0 1,000 0 0 1,000 0 0 828 15 0 1,000 0 0 828 15 0 828 15 0 828 15 0 1,000 0 0 828 15 0 828 15 0 828 15 0 828 15 0 828 15 0 828 15 0 829 165 18 4 81 15 0 87 10 0 87 1 |
| December 1891 | By Amounts paid to officers on leaving the service Refunds to Treasury Amount invested during the year Balance at credit, bearing interest at 5 per cent. | | December, 1891. Nominal Value. | ## S. d. 141,400 0 0 0 1,200 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 |
| CIVIL SERVICE REFORM ACT, 1886." . of Account for the Year ended 31st December 1891 | Amounts paid to officers on leaving the farmants of the search amount invested during the year Balance at credit, bearing interes | | OFFICE on 31st | ited) |
| IL SERVICE REFACTION for the | 3. £ s. d. 5 | 1 11 | le Public Trust | Deficiency bills Consolidated Stock Consolidated Stock Debentures, Immigration and Public Works Loan, 1879 Debentures, Raihu Valley Railway Company (Limited) Debentures, Sarbuy Balley Railway Company (Limited) Debentures, Grough of Masterton gasworks Debentures, Grough of South Invercargill Mortgage bonds, Gity of Dunedin Mortgage bonds, Gity of Dunedin Mortgage and South Invercargill Mortgage of Dunedin Fixed-deposit receipt, Colonial Bank of New Zealand Fixed-deposit receipt, Colonial Bank of New Zealand Fixed-deposit receipt, Union Bank of Australia Sorip, Wellington Gas Company (Limited) Share certificate, Northern River Steam Navigation Company (Limited) Share certificate, New Zealand Loan and Mercantile Agency Company (Limited) Share certificate, National Bank of New Zealand (Limited) Mortgages Audited and found correct. JAMES EDWARD FITZGERAID, Controller and Auditor-General. Wellington, 15th June, 1892. |
| CIV " | | : | Securities held by the | Deficiency bills General Purposes Loan, 1873 Consolidated Stock Debentures, Immigration and Public Works Loan, 1879 Debentures, Borough of Masterton gasworks Debentures, Borough of Masterton gasworks Debentures, Gity of Dunedin waterworks Debenture, Government Loans to Local Bodies Morgage bonds, Gity of Dunedin Morgage bonds, Gity of Dunedin Fixed-deposit receipt, Dunedin Fixed-deposit receipt, Colonial Bank of New Zealand Fixed-deposit receipt, Colonial Bank of New Zealand Fixed-deposit receipt, Colonial Bank of New Zealand Fixed-deposit receipt, Loan, and Investment Company (Limited) Share certificate, Wellington Gas Company (Limited) Share certificate, Northern River Steam Navigation Company (Limited) Share certificate, National Morgage and Agency Company (Limited) Share certificate, National Bank of New Zealand (Limited) Mortgages Audited and found correct. JAMES EDWARD FITZGERALD, Controller and Auditor-G Wellington, 15th June, 1892. |
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| <i>y</i> . | ry, 1891 ions from salaries rec its inn Account. | Total | | Deficiency bills General Purposes Loan, 1873 Consolidated Stock Debentures, Immigration and Pul Debentures, Rainu Valley Railwa Debentures, Borough of Masterton Debentures, Borough of Masterton Debentures, Government Loans to Fixed-deposit receipt, Bank of Ne Fixed-deposit receipt, Colonial Ba Fixed-deposit receipt, Colonial Ba Fixed-deposit receipt, Noinon Ban Sorip, Wellington Trust, Loan, an Share certificate, Northern River Share certificate, Northern River Share certificate, National Mortg Share certificate, National Bank Mortgages Audited and found corre JAMES ED Audited and found corre JAMES ED |
| D _R . | To Balance on 1st January, 1891 Five-per-cent. deductions from salaries received Interest on investments Refunds from officers Amount from Investment Account. | | | |