

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.

Name of Account.	Balances on 1st January, 1891.		Transactions.		Balances on 31st December, 1891.	
	Cr.	Dr.	Cr.	Dr.	Cr.	Dr.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
14 and 65. Properties placed in the office ..	8,536 10 8	..	295,261 3 11	136,412 5 6	167,385 9 1	..
106. Proceeds of estates specially invested ..	280,273 2 10	..	91,466 13 4	259,814 6 10	(4) 111,925 9 4	..
130 and 159. Intestates' estates ..	49,058 15 0	..	(3) 38,276 6 0	(3) 32,041 14 10	55,293 6 2	..
184. Real estates ..	7,322 6 1	..	1,366 8 7	777 13 1	7,910 16 7	..
202. Lunatics' estates ..	4,725 11 3	..	15,890 15 7	8,338 7 10	(5) 12,277 19 0	..
226. Convicts' estates ..	8 18 0	..	3 0 0	3 14 6	8 3 6	..
247. Native reserves ..	10,425 8 7	..	11,573 11 3	7,749 19 10	14,249 0 0	..
258. West Coast Settlement Reserves ..	548 15 3	..	7,702 19 3	6,086 3 1	2,165 11 5	..
231. Special deposits ..	13,384 4 8	..	16,187 17 8	17,137 9 2	(1) 12,434 13 2	..
241. "Public Works Act, 1876," sections 65 and 66 ..	173 1 9	..	..	..	173 1 9	..
268. Police Reward Fund ..	230 17 8	..	1,345 12 8	35 12 1	1,540 18 3	..
242. "Public Works Act, 1882," sections 64 and 65 ..	237 12 11	..	143 13 8	101 8 10	279 17 9	..
273. "Public Works Act, 1882," section 151 ..	48 7 11	..	..	..	48 7 11	..
272. "Native Land Court Act, 1886," section 87 ..	17 6 0	..	..	..	17 6 0	..
274. "Rating Act, 1876," section 63 ..	437 10 4	..	15 19 8	0 0 2	453 9 10	..
275. "Rating Act, 1882," ..	106 12 2	..	3 16 0	..	110 8 2	..
276. "Rating Act, 1882," ..	3,046 6 5	..	476 12 10	14 15 9	3,508 3 6	..
279. "Native Land Act Amendment Act, 1878," section 13, No. 2 ..	529 13 3	..	126 14 7	505 14 1	150 13 9	..
281. "Native Land Act Amendment Act, 1882," section 6 ..	6 6 0	..	..	..	6 6 0	..
282. "Native Land Laws Amendment Act, 1883," section 14 ..	7,322 0 3	..	531 8 0	474 4 8	7,379 3 7	..
287. "Shipping and Seamen's Act, 1877" ..	483 19 9	..	211 10 4	249 5 1	446 5 0	..
290. Permanent Militia Reward Fund ..	161 14 5	..	1,009 3 5	53 12 1	1,117 5 9	..
292. "Debtors and Creditors Act, 1876," section 209 ..	2,590 2 10	..	..	..	2,590 2 10	..
293. "Harbours Act, 1878," section 73 ..	5 7 5	..	..	..	5 7 5	..
294. "Destitute Persons Act, 1877," sections 33 and 34 ..	1 12 7	..	..	..	1 12 7	..
295. "Industrial Schools Act, 1882," ..	277 7 6	..	23 0 9	12 18 0	287 10 3	..
296. "Nelson Province Impounding Act, 1861," section 20 ..	0 10 0	..	..	..	0 10 0	..
297. "Wellington Impounding Act, 1874," ..	3 0 6	..	..	..	3 0 6	..
308. Trustees Relief Act ..	86 2 1	..	5,867 14 2	1,584 9 10	4,369 6 5	..
309. Auckland Hospital Reserves Act ..	354 2 3	..	13 18 11	20 3 10	347 17 4	..
313. "Maori Real Estate Management Act, 1888" ..	126 5 0	..	2,459 8 9	2,375 1 1	210 12 8	..
318. Supreme Court ..	752 7 6	..	2,572 18 6	1,004 3 4	2,321 2 8	..
319. Land Assurance Fund ..	10 0 0	..	..	..	10 0 0	..
322. Native 10-per-cents, Auckland ..	84,796 12 7	..	4,614 8 7	128 4 4	89,282 16 10	..
323. Native 5-per-cents, Wairarapa ..	2,350 12 3	..	94 0 0	..	2,444 12 3	..
324. Natives at Wellington ..	233 15 10	..	9 6 4	..	243 2 2	..
325. "Native Equitable Owners Act, 1886" ..	609 18 10	..	24 7 2	..	634 6 0	..
326. Railway Servants' Fund ..	793 14 2	..	7 9 3	755 12 0	45 11 5	..
332. General Investment Account ..	1,528 8 9	..	122 15 10	..	1,651 4 7	..
348. Special Investment Account ..	..	..	83 649 0 0	278,326 4 6	..	393,300 0 0
369. Returned Cheque Deposit Account ..	1,895 5 6	..	263,014 6 10	94,666 13 4	(4) 111,925 9 4	..
374. Consolidated Fund Account ..	3,959 15 0	..	757 19 8	229 16 1	2,423 9 1	..
389. Expenses Account ..	..	..	3,242 16 1	124 0 10	3,118 15 3	..
432. Interest Account ..	..	..	15,188 15 7	14,451 4 3	(5) 4,697 6 4	..
441 and 454. "Bankruptcy Act, 1883" ..	..	..	15,248 17 9	15,248 17 9	..	..
447. Suspense Account ..	3,542 17 9	..	1,949 16 3	676 10 8	4,816 3 4	..
453. Consolidated Fund Advance Account ..	1,404 0 3	..	3,091 2 2	2,158 5 3	2,336 17 2	..
467. Deficit in Realisation of Mortgage Securities ..	1,454 11 6	..	3,000 0 0	2,040 4 9	2,414 6 9	..
459. Cash ..	..	..	..	..	..	124 3 5
471. Guarantee Fund ..	..	14,965 12 11	168,235 15 1	171,190 10 8	(5) 17,920 8 6	..
Totals ..	493,861 11 3	493,861 11 3	1,054,913 16 4	1,054,913 16 4	523,270 1 3	523,270 1 3

(1), (4), £100 in special deposits, which should reduce balances of special investments and proceeds of estates specially invested: adjusted 1892. (2) Transactions exclude £80 13s. 3d. for debts to estates treated as cancelled by debts of estates. (3), (5), £7 19s. 1d., for interest allowed to lunatics' estates, belongs to Expenses Account; adjusted 1892. (6) Including £2,455 14s. for unexpended advances not charged to Expenses Account.

PUBLIC TRUST OFFICE EXPENSES ACCOUNT.
RECEIPTS AND DISBURSEMENTS for the Year ended 31st December, 1891.

Dr.		£ s. d.			Cr.		
Public Trust Office,—		£ s. d.			£ s. d.		
To Balance on 1st January, 1891 ..	Public Trust Office,—	..	..	3,959 15 0	..	..	..
Commission, postages, and charges received ..	By Salaries of officers,—	..	..	..	..	..	..
Exchange on cheques ..	Public Trustee ..	4,268 7 8	..	..	..	755 11 1	..
Balance of Interest Account transferred ..	Deputy Public Trustee ..	2 18 0	..	..	..	201 2 2	..
	Solicitor ..	4,308 11 5	8,579 17 1	..	..	500 0 0	..
Refund of half-cost of one telephone ..	Chief Clerk ..	4 5 0	..	..	..	400 0 0	..
Refund of travelling-expenses ..	Acting Chief Clerk ..	13 18 6	..	..	..	155 0 0	..
Refund of expenditure made for estates ..	Accountant ..	11 18 0	..	..	..	350 0 0	..
Refund of clerical assistance ..	Assistant Accountant ..	4 10 0	..	..	..	41 13 4	..
Refund, sundries ..	Examiner ..	1 8 6	..	..	..	240 0 0	..
Refund of advance from Imprest Account ..	Ledger Keeper ..	1 8 10	..	..	..	210 0 0	..
Valuation-fees received ..	2 Ledger Keepers at £200 ..	124 2 6	..	..	..	400 0 0	..
	Ledger Keeper ..	..	161 11 4	8,741 8 5	..	180 0 0	..
	Clerk ..	..	..	..	..	160 0 0	..
Advance made by Treasury under section 40, "Public Trust Office Act, 1872" ..	Journal Keeper ..	..	..	..	..	125 0 0	..
Imprest advances accounted for ..	Cadet ..	..	1,000 0 0	..	..	96 9 0	..
	Cadet ..	..	4,057 2 4	5,057 2 4	..	97 10 0	..
	Cadet ..	..	..	..	..	95 0 0	..
	Cadet ..	..	..	..	..	63 19 10	..
	Cadet ..	..	..	..	..	48 15 0	..
	Cadet ..	..	..	..	..	26 13 4	..
	Cadet ..	..	..	..	..	19 12 5	..
	Shorthand- and Type-writer ..	..	..	..	..	47 6 3	..
	Clerk, Agent-General's office ..	..	..	..	..	50 0 0	..
	Messenger ..	..	..	..	..	100 0 0	..
		..	..	..	..	4,363 12 5	..
	Commission paid to agents ..	..	..	..	..	937 1 6	..
	Advertising ..	..	..	..	..	195 5 4	..
	Exchange on remittances ..	..	..	..	..	92 15 5	..
	Stationery, printing, &c. ..	..	..	..	..	277 14 4	..
	Travelling-expenses ..	..	..	..	..	42 5 9	..
	Postages, telegrams, and stamps ..	..	..	..	..	197 9 4	..
	Refund of commissions and fees ..	..	..	..	..	132 11 7	..
	Legal charges ..	..	..	..	..	7 18 0	..
	Rent ..	..	..	..	..	377 0 0	..
	Office furniture, fittings, and repairs ..	..	..	..	..	13 5 9	..
	Telephone rent, &c. ..	..	..	..	..	21 2 6	..
	Clerical assistance ..	..	..	..	..	191 5 1	..
	Gas, coal, &c. ..	..	..	..	..	38 6 3	..
	Paid for auditing office accounts ..	..	..	..	..	183 12 7	..
	Valuation-fees paid ..	..	..	..	..	76 17 6	..
	Nightwatchman ..	..	..	..	..	1 0 0	..
	Sundries ..	..	..	..	..	11 18 2	..
	Cleaning office ..	..	..	..	..	46 2 2	..
	Imprest advances ..	..	..	..	..	2,843 11 3	..
		..	..	..	..	2,947 14 6	..
		..	..	..	..	9,554 18 2	..
Carried forward ..	Carried forward ..	..	..	17,758 5 9	..	..	9,554 18 2

PUBLIC TRUST OFFICE EXPENSES ACCOUNT—continued.
RECEIPTS and DISBURSEMENTS for the Year ended 31st December, 1891—continued.

Dr.

Cr.

	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
Native Reserves Branch,—												
To Commission and charges received	615	4	3									
Exchange on cheques	0	1	0	615	5	3						
Refund of stamps	0	15	0									
Refund of part cost of survey of Arahura Reserve	75	0	0	75	15	0						
				691	0	3						
West Coast Settlement Reserves Branch,—												
To Commission and charges received				587	3	5						
Refund of travelling-expenses				15	19	4						
							603	2	9			
Native Reserves Branch,—												
By Salaries of officers,—												
Clerk (moiety of salary)							300	0	0			
Reserves Trustee							90	0	0			
Clerk (moiety of salary)							50	0	0			
Clerical Assistance										440	0	0
Travelling-expenses										164	17	6
Stationery, &c.										85	9	9
Advertising										4	9	0
Refund of commission										1	6	0
Legal charges										3	9	4
Cleaning office										85	13	2
Office requisites										6	0	0
										2	18	0
Canterbury District Agency Branch,—												
Nil.										794	2	9
Canterbury District Agency Branch,—												
By Salaries of officers,—												
District Agent												
Cadet										225	16	8
Travelling-expenses										27	10	9
Stationery										177	0	11
Office furniture										24	11	1
Commission										17	4	0
Telegrams										78	0	0
Advertising										0	5	0
										8	2	0
Expenses of Royal Commission,—												
Clerical assistance				16	13	9				1,961	1	10
Office furniture, &c.				3	0	0				15	11	7
Gas, lighting, &c.										3	10	0
Rent										36	5	0
Travelling-expenses										223	11	3
Stationery										7	17	0
Legal charges										5	5	0
Advertising										19	3	3
Sundries										3	4	0
Cleaning rooms										4	17	11
										2,280	6	10
Carried forward										13,724	7	0

PUBLIC TRUST OFFICE EXPENSES ACCOUNT—continued.
RECEIPTS and DISBURSEMENTS for the Year ended 31st December, 1891—continued.

Dr.	£	s.	d.	Cr.	£	s.	d.
Unauthorised,—				Unauthorised,—			
Treasury—Refund of part of compensation for loss of office	19,072	2	6	Brought forward	13,724	7	0
.. .. .	76	8	1	By Compensation for loss of office	162	7	3
.. .. .				Refund of fees and commission	4	16	2
.. .. .				Estate of Edwin Clarke : Solicitor's B/ costs	5	10	4
.. .. .				Estate of Thomas Waters : Amount of claim for deficiency in sale of bank shares	550	0	0
.. .. .				Amounts transferred to accounts to balance estates	4	3	6
.. .. .				Balance	726	17	3
.. .. .					4,697	6	4
.. .. .					£19,148	10	7

Dr.

INTEREST ACCOUNT for the Year ended 31st December, 1891.

Dr.	£	s.	d.	Cr.	£	s.	d.
To Interest received on Government securities.. .. .	7,665	14	3	By Interest carried to estates during the year	10,939	18	7
Interest on Kahu Valley Railway debentures	1,100	0	0	Refund of interest	0	6	9
Interest on Dunedin Corporation bonds	50	0	0	Balance transferred to Expenses Account	4,908	12	5
Interest added by bank to current account	370	17	2				
Interest on bank fixed deposit	6	18	7				
Interest on advances to estates	67	13	10				
Interest on mortgages	5,909	9	4				
Dividends on shares	75	3	0				
Refunds of interest	3	1	7				
	£15,248	17	9		£15,248	17	9

Dr.

CONSOLIDATED FUND ACCOUNT for the Year ended 31st December, 1891.

Dr.	£	s.	d.	Cr.	£	s.	d.
To Amounts unclaimed for six years in intestate estates	3,118	15	3	By Amount paid over to Consolidated Fund	124	0	10
Amounts unclaimed for six years in deceased seamen's estates	124	0	10	Balance in hand on 31st December, 1891	3,118	15	8
	£3,242	16	1		£3,242	16	1

"CIVIL SERVICE REFORM ACT, 1886."					Cr.	
STATEMENT of ACCOUNT for the Year ended 31st December, 1891.					£	s. d.
Dr.		£	s. d.	£ s. d.	..	..
To Balance on 1st January, 1891	..	..	..	86 2 1	..	583 6 1
Five-per-cent. deductions from salaries received	..	1,885 7 5	..	..	..	1 3 9
Interest on investments	..	180 4 7	..	..	..	1,000 0 0
Refunds from officers	..	5 2 2	..	..	..	4,369 6 5
Amount from Investment Account..	..	3,797 0 0	..	5,867 14 2	..	£5,953 16 3
Total	..	..	..	£5,953 16 3	..	

SECURITIES held by the PUBLIC TRUST OFFICE on 31st December, 1891.

		Nominal Value.		Cost Price.	
		£	s. d.	£	s. d.
Deficiency bills	..	141,400	0 0	141,400	0 0
General Purposes Loan, 1873	..	1,200	0 0	1,086	0 0
Consolidated Stock	..	21,400	0 0	21,400	0 0
Debentures, Immigration and Public Works Loan, 1879	..	800	0 0	672	0 0
Debentures, Kaihu Valley Railway Company (Limited)	..	22,000	0 0	23,100	0 0
Debentures, Borough of Masterton gasworks	..	200	0 0	200	0 0
Debentures, City of Dunedin waterworks	..	600	0 0	639	0 0
Debentures, Borough of South Invercargill	..	1,000	0 0	1,000	0 0
Mortgage bonds, City of Dunedin	..	200	0 0	228	0 0
Debenture, Government Loans to Local Bodies	..	1,000	0 0	1,000	0 0
Fixed-deposit receipt, Bank of New Zealand	..	823	15 0	823	15 0
Fixed-deposit receipt, Colonial Bank of New Zealand	..	330	0 0	330	0 0
Fixed-deposit receipt, Union Bank of Australia	..	59,165	18 4	59,165	18 4
Scip, Wellington Trust, Loan, and Investment Company (Limited)	..	70	0 0	81	15 0
Share certificate, Wellington Gas Company (Limited)	..	300	0 0	300	0 0
Share certificate, Northern River Steam Navigation Company (Limited)	..	87	10 0	87	10 0
Share certificate, National Mortgage and Agency Company (Limited)	..	182	0 0	182	0 0
Share certificate, New Zealand Loan and Mercantile Agency Company (Limited)	..	185	0 0	185	0 0
Share certificate, National Bank of New Zealand (Limited)	..	448	10 0	448	10 0
Mortgages	..	252,946	1 0	252,946	1 0
Total	..	504,338	14 4	505,225	9 4

Audited and found correct.
JAMES EDWARD FITZGERALD,
Controller and Auditor-General.
Wellington, 15th June, 1892.

J. K. WARBURTON,
Public Trustee.
J. C. MOGINIE,
Accountant.

