

1900.
NEW ZEALAND.

PUBLIC TRUST OFFICE

(ACCOUNTS OF THE) FOR THE YEAR ENDED 31st MARCH, 1900.

Laid before the General Assembly in pursuance of Section 36 of "The Public Trust Office Consolidation Act, 1894."

The CONTROLLER and AUDITOR-GENERAL to the Right Hon. the COLONIAL TREASURER.

SIR,—

Audit Office, 14th May, 1900.

I have the honour, in accordance with the provisions of section 36 of "The Public Trust Office Consolidation Act, 1894," to transmit to you the attached balance-sheet of the Public Trust Office for the year which ended on the 31st March last, and to report that I have examined this balance-sheet and found it correct.

I have, &c.,

J. K. WARBURTON,
Controller and Auditor-General.

The Right Hon. the Colonial Treasurer, Wellington.

BALANCE-SHEET of the PUBLIC TRUST OFFICE for the Year ended 31st March, 1900.

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Name of Account.	Balances on 1st April, 1899.			Transactions.			Balances on 31st March, 1900.		
	Cr.			Cr.			Cr.		
	£	s.	d.	£	s.	d.	£	s.	d.
Wills and trust properties placed in the office ..	640,124	16	11	150,989	1	10	695,609	6	10
Intestates' estates ..	56,949	14	10	64,587	11	0	68,853	7	7
Lunatics' estates ..	32,444	16	8	23,639	8	7	34,864	13	5
Convicts' estates ..	158	3	0	6	1	6	153	7	0
Real estates ..	5,732	2	2	169	9	9	5,686	1	0
Unclaimed Lands Act, 1894 ..	2,992	4	2	1,602	6	4	4,135	10	1
West Coast Settlement Reserves ..	26,560	4	1	23,264	14	7	29,164	14	1
Native reserves ..	15,448	12	0	16,661	0	9	21,024	19	7
Auckland Hospital reserves ..	22,375	15	0	2,731	14	2	90	9	1
"Civil Service Reform Act, 1886" ..	1,488	5	5	4,434	17	4	24,881	14	11
"Post and Telegraph Classification and Regulation Act, 1890" ..	264	12	5	838	7	9	2,268	9	11
"Shipping and Seamen's Act, 1877" ..	307	5	9	365	15	5	266	12	11
"Industrial Schools Act, 1882" ..	551	12	2	..	..	..	307	5	9
"Little Barrier Island Purchase Act, 1894" ..	3,029	6	6	399	1	2	551	12	2
"Bankruptcy Act, 1892" ..	318	18	3	..	..	..	2,841	15	7
Trustees' Relief Act ..	135	12	8	5	15	6	118	12	11
"Public Works Act, 1882" sections 64 and 65 ..	47	11	3	..	..	..	74	8	8
"Public Works Act, 1894," section 77 ..	1,893	7	10	..	..	..	47	11	3
"Rating Act, 1894" ..	31,589	16	1	148	12	8	1,641	1	6
"Government Advances to Settlers Act, 1894," Debiture Sinking Fund ..	..	..	..	137,841	10	4	49,678	15	3
"Government Advances to Settlers Act, 1894," Assurance Fund ..	..	..	..	2,199	19	10	2,199	19	10
"Mangatu Empowering Act, 1893" ..	329	18	6	..	..	..	..	..	..
"Native Land Act Amendment Act, 1878," section 13, No. 2 ..	875	19	7	106	0	0	949	13	8
"Native Land Laws Amendment Act, 1883," section 14 ..	1,484	8	2	23	10	2	1,195	17	3
"Native Land Laws Amendment Act, 1895," section 71 ..	247	17	11	394	11	5	612	9	4
"Native Land Court Act, 1894," section 68 ..	7	2	8	12,163	15	7	4,325	12	9
"Native Equitable Owners Act, 1886" ..	5	18	3	..	..	..	5	18	3
"Maori Real Estate Management Act, 1888" ..	15,005	13	6	2,633	3	4	13,232	9	7
Land Assurance Fund ..	78,128	11	2	4,178	16	1	68,669	7	5
Coal-miners' Relief Fund ..	1,655	8	0	621	11	4	1,969	5	5
Railway Servants' Fund ..	2,775	8	3	194	18	0	2,967	5	9
Police Reward Fund ..	1,683	3	6	56	7	6	..	..	..
Police Provident Fund ..	..	..	..	3,281	8	8	3,256	17	5
Permanent Militia Reward Fund ..	1,378	16	6	56	6	2	1,328	4	11
New Lease Deposit Account ..	26	8	11	71	5	6	61	7	9
Returned Cheque Deposit Account ..	40	5	6	..	..	..	..	..	..
Mortgage Realisation Account ..	..	..	..	205	1	1	..	..	..
Agents' Deficiency Account ..	..	..	..	..	..	..	..	..	..
Suspense Account ..	1,048	13	10	2,744	3	2	786	2	10
Imprest Account ..	..	..	..	25	0	0	434	16	5
Interest Account ..	..	..	..	200	0	0	..	..	..
Accrued Interest Account ..	..	..	..	45,889	18	4	..	..	..
General Investment Account ..	5,725	8	10	13,119	2	9	14,476	15	5
Special Investment Account ..	636,844	2	8	68,529	10	10	206,672	1	7
Special Loan Account ..	285,796	17	9	62,054	5	0	10,258	11	5
Assurance and Reserve Fund, "Public Trust Office Consolidation Act, 1894" ..	712	10	7	8,132	12	6	7,880	14	7
Cash ..	2,748	16	10	1,113	12	9	538,676	3	8
Profit and Loss Account ..	11,845	12	2	514,308	16	7	15,886	15	10
	962,413	11	0	962,413	11	0	16,815	10	3
				1,190,645	19	2	1,065,112	3	7
				1,190,645	19	2	1,065,112	3	7

JAMES C. MARTIN, Public Trustee.
M. C. BARNETT, Accountant.

PUBLIC TRUST OFFICE.

INTEREST ACCOUNT for the Year ended 31st March, 1900.

Dr.	£	s.	d.	Cr.	£	s.	d.
To Accrued and overdue interest at 30th September, 1899..	7,393	13	11	By Accrued and overdue interest at 31st March, 1899, transferred ..	5,725	8	10
Interest on mortgages ..	24,579	4	10	Accrued and overdue interest at 30th September, 1899, transferred ..	7,393	13	11
Interest on Government securities ..	5,074	19	5	Interest transferred to estates ..	22,905	12	9
Interest on Kaihu Valley Railway Company (Limited) debentures ..	550	0	0	Amounts refunded ..	29	18	4
Interest on local bodies' debentures ..	546	0	8	Balance transferred to Profit and Loss Account ..	9,835	4	6
Interest on fixed deposits at banks ..	122	8	6				
Interest on current account in bank ..	333	18	2				
Sundry receipts ..	206	11	4				
Accrued and overdue interest at 31st March, 1900 ..	7,083	1	6				
	£45,889	18	4		£45,889	18	4

"THE CIVIL SERVICE REFORM ACT, 1886."

STATEMENT OF ACCOUNT for the Year ended 31st March, 1900.

Dr.	£	s.	d.	Cr.	£	s.	d.
To Balance on 1st April, 1899 ..	22,375	15	0	By Amounts paid on retirement from the Service..	1,898	17	5
Deductions from salaries ..	3,574	17	9	Amounts paid Government Life Insurance Department under "The Civil Service Insurance Act, 1893" ..	1	12	8
Amounts lodged on account of J. A. Wilson's compensation account..	3	6	8	Amounts lodged in error refunded to Government Life Insurance Department ..	2	13	5
Deductions recredited not claimed ..	14	19	0	Amounts refunded to Public Account ..	25	13	11
Interest added to account ..	841	13	11	Balance ..	1,928	17	5
	4,434	17	4		24,881	14	11
	£26,810	12	4		£26,810	12	4

CONSOLIDATED FUND ACCOUNT for the Year ended 31st March, 1900.

Dr.	£	s.	d.	Cr.	£	s.	d.
1900.				1900.			
March 31. To Balances in the under-mentioned accounts, unclaimed for six years:—				March 31. By Amounts paid to Public Account in terms of section 76 of "The Public Revenues Act, 1891" ..	2,297	7	9
Wills and trusts ..	4	6	5				
Intestates' estates ..	1,295	4	6				
"The Shipping and Seamen's Act, 1877" ..	11	12	10				
"The Rating Act, 1882" ..	380	16	4				
Returned Cheque Deposit Account ..	29	7	6				
"The Bankruptcy Act, 1883" ..	576	0	2				
	£2,297	7	9		£2,297	7	9

SECURITIES held by the Public Trust Office on the 31st March, 1900.

	Nominal Value.			Cost Price.		
	£	s.	d.	£	s.	d.
New Zealand Treasury bills Nos. 132, 133, and 134	60,000	0	0	60,000	0	0
"Lands Improvement and Native Lands Acquisition Act, 1894," debentures Nos. 270 to 284	15,000	0	0	15,000	0	0
"Lands Improvement and Native Lands Acquisition Act, 1894," debentures Nos. 399 to 408 and Nos. 439 to 453	25,000	0	0	25,000	0	0
"Land for Settlements Act, 1894," and Amendment Act, 1897, debenture No. 290	10,000	0	0	10,000	0	0
"New Zealand Consols Act, 1894," Consols, inscription Nos. 41 and 49	25,000	0	0	25,000	0	0
"New Zealand Consols Act, 1894," Consols, inscription Nos. 120, 139, and 155	570	0	0	570	0	0
"Immigration and Public Works Loan Act, 1870," debentures Nos. 4 to 11 and Nos. 1921 to 1925	1,300	0	0	1,172	0	0
"General Purposes Loan Act, 1873," debentures Nos. 32 to 35, and certificate No. 74	1,200	0	0	1,036	0	0
"Waimakariri-Ashley Water-supply Board Loan Act, 1894," Rate Account, debentures Nos. 1 to 3	3,000	0	0	3,000	0	0
Waimakariri-Ashley Water-supply Board, Brown's Rock Subdivision Loan, debentures Nos. 1 to 3	3,000	0	0	3,000	0	0
Borough of Onslow, debentures Nos. 1 to 5	5,000	0	0	5,000	0	0
Borough of Onslow, debentures Nos. 1 and 2	2,600	0	0	2,600	0	0
"Dunedin Waterworks Loan Act, 1874," debentures Nos. 1032, 1033, 1044, 1074, 1075, 1137, and 1143	600	0	0	639	0	0
Borough of South Invercargill, debentures Nos. 1 to 50	5,000	0	0	5,000	0	0
Borough of Masterton Gasworks Loan, debentures Nos. 1 and 2	200	0	0	200	0	0
Mortgages—						
General Investment Account	£644,039	13	5			
Special Investment Account	227,731	4	2			
				871,770	17	7
Total	£1,029,240	17	7	£1,028,987	17	7
General Investment Account	£794,986	13	5			
Special Investment Account	234,001	4	2			
	£1,028,987	17	7			

J. C. MARTIN, Public Trustee.

M. C. BARNETT, Accountant.

Examined and found correct.—J. K. WARBURTON, Controller and Auditor-General.

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