1904. NEW ZEALAND.

PUBLIC TRUST OFFICE

(ACCOUNTS OF THE) FOR THE YEAR ENDED 31ST MARCH, 1904.

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 Hon. the Colonial Treasurer.

Sir,—

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,

The Hon. the Colonial Treasurer, Wellington.

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

BALANCE-SHEET of the Public Trust Office for the Year ended 31st March, 1904.

	Balances on 1st April, 1903	st April, 1903.	Transactions to	Transactions to 31st March, 1904.	Balances on 31	31st March, 1904.
Name of Account.	ċ	5	֡֜֜֜֝֓֜֜֜֜֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֡֓֜֓֓֓֓֡֓֜֓֜֓֡֓֡֓֡֓֜֡֓֜	ć		ë
	£ s. d.	ý		'n	£ 8. d.	£ s. d.
Wills and trust properties placed in the office	:	876,049 4 3	863 14	288,583 2 8	•	12
Intestates' estates	:	13	746		•	96,675 3 7
Lunatics' estates	:	41,469 18 11	19	0		48,998 0 5
Convicts' estates	•		17	3;	•	1,466 16 0
Meal estates	•	O		01 81	•	
" Unclaimed Lands Act, 1894"	:	7,752 8 6	1,958 4 9	<u>.</u>	•	13,020 LY 5
West Coast Settlement Keserves	:	7	41	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	•	54,185 9 5
Analyse reserves	•	N ;	77 (7	901 14	:	074 17 K
Auckland mospical reserves	•	4 5	<u>ئ</u>		:	0 8 404 36
"CIVIL SERVICE DELOCIN ACC, 1880	:	2 5	۹ ۲		:	0 607 10 0
"Lose and lefegraph Classification and regulation Act, 1690"	•	7,042 12 0	5/4 0 69 0 60		:	٠
"Transfriel Schools Act 1889"	:	0 00		9 0	:	
"Tittle Barrier Island Purchase Act. 1894"	:	3 5		>	•	551 12 3
"Bankruptev Act, 1892"	•	1 =	546 18 1	493 18 7	•	
Coal-mines Act	* 1	· C		2	•	1.000 0 0
Dairy Industry Advances Act	: :	363 6 8	1 11 2	173 7 2	: :	0
"Public Works Act. 1882." sections 64 and 65.		oc		•		50 8 2
" Public Works Act, 1894," section 77	. :	2	2,042 15 4	142 6	: ;	6
". Rating Act, 1894"		17		17		2,507 14 10
"Advances to Settlers Act, 1894," Debenture Sinking Fund Account	•	2		302 3	:	520
"Advances to Settlers Act, 1894," Assurance and Reserve Fund Account	:	67,911 16 8			:	9
"Native Land Act Amendment Act, 1878 (No. 2)," section 13	:	ī.	104 5 11		:	0
"Native Land Laws Amendment Act, 1883," section 14	:			9 15 8	•	
"Native Land Laws Amendment Act, 1895," section 71	:	000	205 12 9	; ۱	•	Ξ,
"Native Land Court Act, 1894," section 68	:	167 9 9	278 2 7	276 17 2	:	166 4 4
"INAULVE Equitable Owners Act, 1886"	:	81 .00		9	:	DT 07
". Maring Lead Lead Angulanagement Act, 1888"	:		3,530 (9	1,887 12 2	:	9,948 15 5
"Moori Land Administration Act 1000 2	:	•		F -	:	F 7
Land A common of Firms	:	518 4 2	6 I /6I	15 15 15	:	4 C
Chal.minara' Raliaf Fund	:	# -	579 17 4		:	4 0
Police Provident Fund	•	⊣ v	3 =	# 1	:	91,020,13 9
Permanent Militia Reward Fund	:		•	65 18	:	1 418 0 4
New Lease Deposit Account	• •	28 15	6 13 7	1	• .	19 2 2
Agents' Deficiency Account	9 13 5				: :	· ?
Mortgage Realisation Account	•	:	253 11 3	253 11 3	:	:
Suspense Account	:	879 4 6	9	6	•	1,083 7 7
Imprest Account	575 0 0	:	0	:	775 0 0	:
Interest Account		:	74,522 7 10	2	:	:
Accrued Interest Account		•	oo o	œ ;	,353	:
Choice Investment Account	1,239,026 19 3	•	x 0 <		01 221,	•
Special Investment Account	14			-	#	מ א הומ
Assurance and Reserve Fund Account	•	10 279 19 3		2,044 0 10 9,186 19, 4	:	
Cash	74,764 14 1	:	Π	16	65,386 9 4	
Profit and Loss Account		ಣ	6	992 3	:	38,851 16 11
"Bank of New Zealand and Banking Act, 1895," Preferred Shares Account Government Railways Superannuation Fund	::	500,000 0 0 0	500,000 0 0 0 $7,528 18 11$	40,830 4 5	::	40,357 17 3
	l					
	1,948,316 9 7	1,948,316 9 7	2,540,033 9 10	2,540,033 9 10	1,676,844 8 3	1,676,844 8 3
					— ! !	

Public Trust Office Profit and Loss Account.

1904
March,
31st
ended
Year
$_{ m the}$
for
SUMMARY of REVENUE and EXPENDITURE for the Year ended 31st March,
and
REVENUE
of
SUMMARY

£ s. d. £ s. d.	30,954 3 7	12,536 15 7		252 19 3	575 14 6	105 17 7	27,992 3 2														-				£58,946 6 9	
	:	:	:	:	:	:																				
	:	:	investments	over	:	:																				
Cr.	By Balance on 1st April, 1903	Commissions and charges	Interest, being surplus from investments	Rents from securities taken over	Valuation fees	Sundries															•					
s. d.	Á	•			-									<u>-</u>			,				_				6 9	
÷																									£58,946	
£ s. d.			6,694.14.6	3,115 12 2	45 19 11	2,154 1 3	120 0 0	100 0 0	500 0 0	250 0 0		475 0 0	405 4 4	546 1 2	262 18 3	504 11 10	209 18 9	202 9 10	$345\ 11\ 0$	1,414 0 0	1,750 11 4	423 12 0	574 3 6	38,851 16 11	# — #	11
			:	:	:	:	:	:	:	:		:	:	:	:	:	:	:	:	:	:	:	:	:		
				;	:	:	:	:	:	:		:	;	:	:	:	:	:	:	:	:	:	:	:		
			:	:	:	:	:	:	:	:		:	:	:	:	:	:	:	:	:	Fund	:	:	:		
	<u>!</u>		:	sies	:	:	:	's Office)ffice	fice		:	cies	:	:	equisites	:	:	:	emises	d Reserve	:	:	:		
	agement)	:	and ageno	. :	ion	:	t-General	ral Post (al Post Of		:	and agen	ses	:	ery, and 1	hting	;	:	ed new pr	rance and	:	:	:		
DR.	To Expenses of Management:	Salaries.	Head Office	Branch offices and agencies	Clerical assistance	Agents' commission	Cost of audit	Services of Agent-General's Office	Services of General Post Office	Postages, General Post Office	Rent,	Head Office	Branch offices and agencies	Travelling-expenses	Legal expenses	Printing, stationery, and requisites	Cleaning and lighting	Furnishing	Advertising	Plans for proposed new premises	Transfer to Assurance and Reserve Fund	Sundries	Valuation fees	Balance		

£ s. d. £ s. d. 4,850 14 7 9 4 4 20 0 0 1,280 10 6 6,160 9 5	£39,539 19 10	£ s. d. £ s. d. 2,165 19 6 2,866 14 2 885 3 5 417 5 6 348 17 0 15,353 8 3 £74,522 7 10	£ s. d. £ s. d. 657 3 9 15 17 5 18 19 3 18 19 3 18 19 5 18 19 5 21,100 4 9
Carement from the Service Civil Service Carement from the Service Carement fro	£39,539 19 10	DR. To Accrued and overdue interest at 31st March, 1903, transferred 14,520 16 To Accrued and overdue interest at 31st March, 1903, transferred 14,520 16 To Accrued and overdue interest at 31st March, 1904. Character and Cost March, 1903, transferred 14,520 16 Amounts refunded 14,520 16 Balance transferred to Profit and Loss Account 14,520 16 Extra Second 14,520 16 Accrued and overdue interest at 31st March, 1904	Consolidated Fund Account for the Year ended 31st March, 1904. Dr. To Amount paid to Public Account in terms of section 76 of "The Public Revenues Act, 1891" To Amount paid to Public Account in terms of section 76 of "The Public Revenues Account in terms of section 76 of "The Public Revenues Account in terms of section 76 of "The Shipping and Seamen's Act Real estates The Shipping Acts The Bankruptoy Acts The Shipping Acts The Bankruptoy Acts The Bankruptoy Acts The Bankruptoy Acts

SECURITIES held by the Public Trust Office on the 31st March, 1904.

	Nominal Va	lue.	Cost Pri	i ce .	
	£s	. d.	£	s.	d.
"Lands Improvement and Native Lands Acquisition Act, 1894," forty debentures, Nos. 270 to 284, 399 to 408, and 489 to 453	40,000 0	0	40,000	0	0
"New Zealand Consols Act, 1894," Consols, inscriptions Nos. 41, 49, 82, 120, 139, 155, 192, 204, 206, 222, 231, 244, 251, and 258	26,155 0	0	26,155	0	0
"Land for Settlements Act, 1894," and "Land for Settlements Act Amendment Act, 1897," one debenture, No. 290	10,000 0	0	10,000	0	0
"General Purposes Loan Act, 1873," four debentures, Nos. 32 to 35, and certificate No. 74	1,200 0	0	1,036	0	0
"Immigration and Public Works Loan Act, 1870," eight debentures, Nos. 4 to 11 and Nos. 1921 to 1925	1,300 0	0	1,172	0	0
"Aid to Public Works and Land Settlement Act, 1903," one debenture, No. 61 "Waimakariri-Ashley Water-supply Board Loan Act, 1894," three debentures,	25,000 0	0	25,000	0	0
Nos. 1 to 3	3,000 0	0	3,000	0	0
debentures, Nos. 1 to 3	3,000 0	0	3,000	0	0
Borough of Onslow, five debentures, Nos. 1 to 5	5,000 0	0	5,000	0	0
Borough of Onslow, two debentures, Nos. 1 and 2	2,600 0	0	2,600	0	0
Borough of Gladstone, ten debentures, Nos. 1 to 10	1,000 0	0	1,000	0	0
Borough of South Invercargill, fifty debentures, Nos. 1 to 50	5,000 0	0	5,000	0	0
Borough of East Invercargill, fifty five debentures, Nos. 1 to 25 and Nos. 1 to 30	5,500 0	0	5,500	Ó	0
City of Christchurch, Richmond Ward, forty one debentures, Nos. 1 to 41	1,640 0	0	1,640		0
City of Christchurch, loan of £35,000, seventeen debentures, Nos. 312 to 328	850 0	0	850		Ō
Borough of Sydenham, Loan No. 3, seventeen debentures, Nos. 1B to 17B	1,700 0	Ó	1,700	Ō	Ō
Borough of North Invercargill, special loan of £5,700, forty-seven debentures,	,,		_,		•
Nos. 1 to 47	4,700 0	0	4,700	0	0
"Dunedin Waterworks Act, 1874," seven debentures, Nos. 1032, 1033, 1044, 1074,	_,,,,,,	·	2,,,,,	Ŭ	•
1075, 1137, and 1143	600 0	0	639	0	0
Borough of Lower Hutt, special loan of £8,000, debentures Nos. 1 to 6, £1,000	000	·		•	v
each	6,000 0	0	6,000	0	0
Borough of Lower Hutt, special loan of £1,000, debenture No. 1	1,000 0		1,000		
Borough of Lower Hutt, Hutt Bridge Loan, of £2,500, debentures Nos. 1 to 5	2,500 0				ŏ
Fixed deposits	600 0		600		
Mortgages-	000 0	·		•	•
General Investment Account £1,351,025 16 6	ı				
Special Investment Account 96,211 14 2					
	1,447,237 10	8	1,447,237	10	8
Total	£1,595,582 10	8	£1,595,329	10	8
Total General Investment Account £1,477	7,122 16 6				_
	3,206 14 2				
£1,598	5,329 10 8				

J. W. Poynton, Public Trustee. T. D. Kendall, Accountant.

Examined and found correct.—J. K. Warburton, Controller and Auditor-General. 7th June, 1904.

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