

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,—

Audit Office, 7th June, 1904.

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 Hon. the Colonial Treasurer, Wellington.

BALANCE-SHEET of the PUBLIC TRUST OFFICE for the Year ended 31st March, 1904.

Name of Account.	Balances on 1st April, 1903.			Transactions to 31st March, 1904.			Balances on 31st March, 1904.		
	Dr.		Cr.	Dr.		Cr.	Dr.		Cr.
	£	s.	d.	£	s.	d.	£	s.	d.
Wills and trust properties placed in the office ..	..	..	..	187,863	14	1	288,583	2	8
Intestates' estates ..	..	..	..	80,746	17	5	102,030	1	1
Lunatics' estates ..	..	..	..	22,747	19	5	30,276	0	11
Convicts' estates ..	..	..	..	288	17	9	1,051	10	4
Real estates ..	..	..	..	5,307	1	4	18	10	6
“Unclaimed Lands Act, 1894” ..	..	..	..	1,958	4	9	7,226	13	6
West Coast Settlement Reserves ..	..	..	..	24,890	4	8	26,880	1	4
Native reserves ..	..	..	..	12,524	2	2	10,961	14	10
Auckland Hospital reserves ..	..	..	..	2,557	19	3	2,523	2	3
“Civil Service Reform Act, 1886” ..	..	..	..	3,112	16	10	6,160	9	5
“Post and Telegraph Classification and Regulation Act, 1890” ..	..	..	..	374	5	8	2,939	13	3
“Shipping and Seamen's Act, 1877” ..	..	..	..	82	0	7	100	16	9
“Industrial Schools Act, 1882” ..	..	..	..	386	13	3	103	0	0
“Little Barrier Island Purchase Act, 1894” ..	..	..	..	551	12	2	493	18	7
“Bankruptcy Act, 1892” ..	..	..	..	1,866	0	0	..	..	..
Coal-mines Act ..	..	..	..	1,000	0	0	173	7	2
Dairy Industry Advances Act ..	..	..	..	50	8	2	..	..	..
“Public Works Act, 1882,” sections 64 and 65 ..	..	..	..	144	18	8	2,142	6	7
“Public Works Act, 1894,” section 77 ..	..	..	..	1,302	17	1	1,266	17	7
“Rating Act, 1894” ..	..	..	..	125,867	7	10	266,302	3	9
“Advances to Settlers Act, 1894,” Debenture Sinking Fund Account ..	..	..	..	67,911	16	8	23,506	13	7
“Advances to Settlers Act, 1894,” Assurance and Reserve Fund Account ..	..	..	..	522	5	11	106	0	0
“Native Land Act Amendment Act, 1878 (No. 2),” section 13 ..	..	..	..	1,042	18	0	9	15	8
“Native Land Laws Amendment Act, 1883,” section 14 ..	..	..	..	825	8	3	350	1	10
“Native Land Laws Amendment Act, 1895,” section 71 ..	..	..	..	167	9	9	276	17	2
“Native Land Court Act, 1894,” section 68 ..	..	..	..	5	18	3	..	..	..
“Native Equitable Owners Act, 1886” ..	..	..	..	10,996	8	10	1,887	12	2
“Maori Real Estate Management Act, 1888” ..	..	..	..	318	4	2	894	19	6
“Native Land Laws Amendment Act, 1896,” section 10 ..	..	..	..	58,154	14	11	13	1	7
“Maori Land Administration Act, 1900” ..	..	..	..	2,828	1	0	3,601	5	3
Land Assurance Fund ..	..	..	..	18,418	5	3	770	14	1
Coal-miners' Relief Fund ..	..	..	..	1,356	1	7	7,106	17	5
Police Provident Fund ..	..	..	..	28	15	9	65	18	10
Permanent Militia Reward Fund ..	..	..	..	9	13	7	..	..	..
New Lease Deposit Account ..	..	..	..	..	..	..	9	13	5
Agents' Deficiency Account ..	..	..	..	..	..	..	253	11	3
Mortgage Realisation Account ..	..	..	..	879	4	6	3,323	9	8
Suspense Account ..	..	..	..	..	..	..	775	0	0
Imprest Account ..	..	..	..	..	..	..	..	..	..
Accrued Interest Account ..	..	..	..	..	..	..	..	..	..
General Investment Account ..	..	..	..	..	..	..	15,853	8	3
Special Investment Account ..	..	..	..	11,658	8	8	11,658	8	8
Special Loan Account ..	..	..	..	1,239,026	19	3	131,334	11	2
Assurance and Reserve Fund Account ..	..	..	..	622,281	14	2	512,235	0	0
Cash ..	..	..	..	..	..	..	1,847	3	10
Profit and Loss Account ..	..	..	..	10,279	12	3	2,186	12	4
“Bank of New Zealand and Banking Act, 1895,” Preferred Shares Account ..	..	..	..	30,954	3	7	946,016	16	6
Government Railways Superannuation Fund ..	..	..	..	500,000	0	0	27,992	3	2
	..	..	..	7,056	11	9	..	..	..
	1,948,316	9	7	1,948,316	9	7	2,540,033	9	10
							1,676,844	8	3
							1,676,844	8	3

SECURITIES held by the PUBLIC TRUST OFFICE on the 31st March, 1904.

	Nominal Value.		Cost Price.	
	£	s. d.	£	s. d.
"Lands Improvement and Native Lands Acquisition Act, 1894," forty debentures, Nos. 270 to 284, 399 to 408, and 439 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 ..	25,000	0 0	25,000	0 0
"Waimakariri-Ashley Water-supply Board Loan Act, 1894," three debentures, Nos. 1 to 3 ..	3,000	0 0	3,000	0 0
Waimakariri-Ashley Water-supply Board, Brown's Rock Subdivision, three 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	0 0
City of Christchurch, Richmond Ward, forty-one debentures, Nos. 1 to 41 ..	1,640	0 0	1,640	0 0
City of Christchurch, loan of £35,000, seventeen debentures, Nos. 312 to 328 ..	850	0 0	850	0 0
Borough of Sydenham, Loan No. 3, seventeen debentures, Nos. 1B to 17B ..	1,700	0 0	1,700	0 0
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, 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 each ..	6,000	0 0	6,000	0 0
Borough of Lower Hutt, special loan of £1,000, debenture No. 1 ..	1,000	0 0	1,000	0 0
Borough of Lower Hutt, Hutt Bridge Loan, of £2,500, debentures Nos. 1 to 5 ..	2,500	0 0	2,500	0 0
Fixed deposits ..	600	0 0	600	0 0
Mortgages—				
General Investment Account	£1,351,025	16 6		
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	£1,477,122	16 6		
Total Special Investment Account	118,206	14 2		
	£1,595,329	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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