

SESS. II.—1897.
NEW ZEALAND.

PUBLIC TRUST OFFICE

(ACCOUNTS OF THE) FOR THE YEAR ENDED 31st MARCH, 1897.

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, 27th May, 1897.

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.,

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, 1897.

Name of Account.	Balances on 1st April, 1896.			Transactions.			Balances on 31st March, 1897.		
	Cr.		Dr.	Cr.		Dr.	Cr.		Dr.
	£	s. d.	£	£	s. d.	£	£	s. d.	£
Wills and trust properties placed in office	497,232	9 10	..	138,697	13 8	88,052	547,877	13 5	..
Intestates' estates	47,255	1 9	..	39,231	10 9	38,580	47,905	17 10	..
Lunatics' estates	19,007	19 4	..	11,157	9 1	8,695	21,469	15 0	..
Convicts' estates	..	..	..	22	12 10	23 11	..	..	0 18 9
Real estates	7,866	16 8	..	363	0 1	891	7,388	13 0	..
“Unclaimed Lands Act, 1894”	..	..	563 4 8	2,169	17 10	1,143	463	11 9	..
West Coast Settlement Reserves	22,959	15 9	..	16,592	2 1	18,375	21,176	15 7	..
Native Reserves	22,074	19 4	..	19,394	9 4	21,339	20,130	1 1	..
Auckland Hospital Reserves	..	..	152 18 9	2,257	3 2	2,364	..	..	260 2 1
“Civil Service Reform Act, 1886”	13,698	11 0	..	3,938	10 11	889	16,747	13 8	..
“Post and Telegraph Classification and Regulation Act, 1890”	212	9 1	..	276	16 5	8 18 4	480	7 2	..
“Shipping and Seamen's Act, 1877”	345	1 11	..	81	1 0	109	316	5 11	..
“Industrial Schools Act, 1882”	379	19 9	..	..	..	45	384	7 9	..
“Little Barrier Island Purchase Act, 1894”	917	0 0	..	200	0 0	500	617	0 0	..
“Bankruptcy Act, 1883”	5,209	14 5	..	365	4 7	1,043	4,531	12 2	..
“Defence Act, 1886”	19	2 8	..	..	..	..	19	2 8	..
Trustees' Relief Act	318	18 3	..	..	..	..	318	18 3	..
“Public Works Act, 1882,” sections 64 and 65	191	16 4	..	..	..	..	191	16 4	..
“Rating Act, 1882”	1,909	2 9	..	302	2 2	132	2,079	1 2	..
“Rating Act, 1876,” section 63	8	1 1	..	..	..	..	8	1 1	..
“Foreign Insurance Companies' Deposits Act, 1894”	14,887	1 8	..	8,011	5 0	2,898	20,000	0 0	..
“Advances to Settlers Act, 1894,” Debenture Sinking Fund Account	3,369	12 7	..	24,278	19 1	435	27,213	10 1	..
“Mangatu Empowering Act, 1893”	475	0 0	..	250	0 0	320	404	14 10	..
“Native Land Act Amendment Act, 1878,” section 13, No. 2	604	18 1	..	106	0 0	15	695	5 3	..
“Native Land Laws Amendment Act, 1883,” section 14	1,797	10 2	..	16	5 1	61	1,751	17 10	..
“Native Equitable Owners Act, 1886”	5	18 3	..	..	..	..	5	18 3	..
“Maori Real Estate Management Act, 1888”	19,553	6 7	..	12,094	17 2	11,373	20,274	8 5	..
“Native Land Laws Amendment Act, 1895,” section 71	16	8 0	..	..	..	..	16	8 0	..
Natives at Wellington	659	13 2	..	..	..	..	659	13 2	..
Native 5-per-cents, Wairarapa	252	16 7	..	..	..	..	252	16 7	..
Native 10-per-cents, Auckland	2,542	7 5	..	..	..	..	2,542	7 5	..
Land Assurance Fund	85,941	18 7	..	4,262	10 2	5,187	85,017	3 1	..
Coal-miners' Relief Fund	915	4 6	..	468	2 0	251	1,132	3 2	..
Railway Servants' Fund	2,102	18 6	..	268	8 5	0	2,370	11 2	..
Police Reward Fund	1,582	0 7	..	170	3 11	38	1,714	4 2	..
Permanent Militia Reward Fund	1,230	16 0	..	115	2 6	0	1,345	18 2	..
New Lease Deposit Account	148	7 8	..	91	15 3	45	194	4 6	..
Returned Cheque Deposit Account	79	17 1	..	..	..	..	79	17 1	..
Mortgage Realisation Account	..	..	14 4 1	755	7 2	744	..	..	3 8 6
Deficiency in Realisation of Mortgage Securities	..	..	180 7 4	180	7 4	..	..	..	28 18 11
Agents' Deficiency Account	..	..	41 11 8	38	0 6	25	984	10 8	..
Suspense Account	249	7 3	..	4,314	12 0	3,579	..	..	..
Interest Account	..	..	..	42,945	4 7	42,945	..	..	..
Accrued Interest Account	..	..	4,988 11 3	4,988	11 3	5,437	..	..	5,437 3 9
General Investment Account	..	..	757,573 5 0	100,130	8 8	184,531	841,974	7 4	..
Assurance and Reserve Fund Account	822	11 10	..	503	17 10	180	1,146	2 4	..
Cash	..	..	16,960 18 10	367,903	1 7	367,606	..	..	16,664 14 3
Profit and Loss Account	3,630	7 2	..	14,500	12 8	13,569	4,561	5 7	..
	780,475	1 7	780,475 1 7	821,443	6 1	821,443	864,369	13 7	864,369 13 7

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

SUMMARY of REVENUE and EXPENDITURE for the Year ended 31st March, 1897.

B.—9.

PUBLIC TRUST OFFICE.

INTEREST ACCOUNT for the Year ended 31st March, 1897.

[illegible]

INTEREST ACCRUED and OVERDUE at 31st March, 1897, as shown above.

On Mortgages	..	..	..	£	s.	d.
Government securities	..	..	..	2,621	5	8
Kaibu Valley Railway debentures	..	..	..	2,256	18	1
Dunedin Corporation bonds	..	..	..	550	0	0
				9	0	0
				<hr/>		
				£5,437	3	9

"CIVIL SERVICE REFORM ACT, 1886."

STATEMENT of Account for the Year ended 31st March, 1897.

STATEMENT OF ACCOUNT for the Year ended 31st March, 1897.				Cr.		
	£	s.	d.	£	s.	d.
To Balance on 1st April, 1896 .. .. .	..	..	13,698 11 0	By Amounts paid on retirement from the service	850	1 0
Deductions from salaries .. .. .	..	3,400	0 0	Amounts paid Government Life Insurance Department under the provisions of "The Civil Service Insurance Act, 1893"	39	7 3
Refund on account of J. A. Wilson .. .. .	..	4	3 4			
Interest added to account .. .. .	..	534	7 7	Balance carried forward		
			<u>3,938 10 11</u>			<u>16,747 13 8</u>
			<u>£17,637 1 11</u>			<u>£17,637 1 11</u>

CONSOLIDATED FUND Account for the Year ended 31st March, 1897.

CONSOLIDATED FUND ACCOUNT for the Year ended 31st March, 1897.										CR.
DR.					£	s.	d.	£	s.	d.
1897.								4,047	0	10
March 30.	To Balances in the under-mentioned accounts, unclaimed for six years:—							..		
	Intestates' estates ..	..			2,967	10	5			
	"The Rating Act, 1882" ..	..			125	2	11			
	"The Shipping and Seamen's Act, 1877" ..	..			16	15	0			
	"The Bankruptcy Act, 1883" ..	..			937	12	6			
					<hr/>					
								£4,047	0	10
								By Amount paid to Public Account		
								March 30. ..		
								4,047 0 10		
								<hr/>		
								£4,047 0 10		

SECURITIES held by the PUBLIC TRUST OFFICE on the 31st March, 1897.

	Nominal Value.			Cost Price.		
	£	s.	d.	£	s.	d.
New Zealand Treasury bill No. 42 (part)	192,400	0	0	192,400	0	0
"Consolidated Stock Act, 1884," debentures Nos. 835, 920, and 921	20,400	0	0	20,400	0	0
"Consolidated Stock Act, 1884," debenture No. 998	11,000	0	0	11,000	0	0
"Consolidated Stock Act, 1884," debenture No. 1000 (part)	10,000	0	0	10,000	0	0
"Consolidated Stock Act, 1884," debenture No. 1001 (part)	10,000	0	0	10,000	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. 389 to 408 and Nos. 439 to 453	35,000	0	0	35,000	0	0
"Land for Settlements Act, 1894," debenture No. 6	5,000	0	0	5,000	0	0
"Land for Settlements Act, 1894," debenture No. 163	5,000	0	0	5,000	0	0
"New Zealand Consols Act, 1894," Consols, inscription Nos. 41 and 49	25,000	0	0	25,000	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
Kaihu Valley Railway Company (Limited), debentures Nos. 6 to 27	22,000	0	0	23,100	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. 11 to 20	1,000	0	0	1,000	0	0
*Borough of Masterton Gasworks Loan, debentures Nos. 1 and 2	200	0	0	200	0	0
*Wellington Gas Company (Limited), shares certificate	300	0	0	300	0	0
*National Mortgage and Agency Company of New Zealand (Limited), shares certificate	364	0	0	364	0	0
*New Zealand Loan and Mercantile Agency Company (Limited), shares certificate	481	0	0	407	0	0
*Kaitangata Railway and Coal Company (Limited), shares certificate	450	0	0	450	0	0
*South British Fire and Marine Insurance Company of New Zealand, shares certificate	23	0	0	23	0	0
*National Bank of New Zealand (Limited), shares certificate	747	10	0	747	10	0
*Colonial Bank of New Zealand, shares certificate	1,294	10	0	1,294	10	0
*Bank of New Zealand, shares certificate	234	19	0	234	19	0
Mortgages	482,206	8	4	482,206	8	4
Total	£841,201	7	4	£841,974	7	4

* Investments of former Trustees.

JAMES C. MARTIN, Public Trustee.

M. C. BARNETT, Accountant.

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

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