1905. NEW ZEALAND

PUBLIC TRUST OFFICE

(ACCOUNTS OF THE) FOR THE YEAR ENDED 31st MARCH, 1905.

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.

Audit Office, 21st June, 1905. 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 I am, &c., J. K. WARBURTON, balance-sheet and found it correct.

The Hon. the Colonial Treasurer, Wellington.

Controller and Auditor-General.

BALANCE-SHEET of the Public Trust Office for the Year ended 31st March, 1905.

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"Advances to Settlers Act, 1894," Debenture Sinking Fund Account Advances to Settlers Act, 1894," Assurance and Reserve Fund Account "Advances to Settlers Act, 1894," Assurance and Reserve Fund Account "Native Land Act Amendment Act, 1893," section 13 "Native Land Laws Amendment Act, 1893," section 71 and 72 "Native Land Court Act, 1894," section 68 "Native Endand Court Act, 1894," section 68 "Native Endal Estate Management Act, 1898" "Maori Real Estate Management Act, 1898" "Maori Lands Administration Act, 1900" Coal-mines Act. Land Assurance Fund Coal-mines Fund	::::	520 418 524	_ '	546 10 306 5 106 0	::	387 1 724 1 776 1
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'Native Land Act Amendment Act, 1878 (No. 2)," section 13 'Native Land Laws Amendment Act, 1883," section 14 'Native Land Laws Amendment Act, 1895," section 71 and 72 'Native Land Laws Amendment Act, 1895," section 71 and 72 'Native Equitable Owners Act, 1886 " 'Maori Real Estate Management Act, 1888 " 'Maori Lands Administration Act, 1900 " Coal-mines Act. Land Assurance Fund Coal-mines Relief Fund	: :		4	_		
'Native Land Laws Amendment Act, 1883," section 14 . Native Land Laws Amendment Act, 1885," section 71 and 72 . Native Land Court Act, 1894," section 68 . Native Equitable Owners Act, 1886 " . Maori Real Estate Management Act, 1888 " . Maori Lands Administration Act, 1900 " Dairy Industry Advances Account. Land Assurance Fund . Ocal-miners' Relief Fund	:		53 5 4	>	:	_
'Native Land Laws Amendment Act, 1895," section 71 and 72 'Native Endand Court Act, 1894," section 68 'Native Equitable Owners Act, 1886." 'Maori Real Eistate Management Act, 1888" 'Maori Lands Administration Act, 1900" 'Oal-mines Act. Dairy Industry Advances Account. Cand Assurance Fund		1,052 13 8	10 17 1	:	:	1,041 10
"Native Land Court Act, 1894," section 68 "Native Equitable Owners Act, 1886" "Maori Real Estate Management Act, 1888" "Maori Lands Administration Act, 1900" Coal-mines Act. Land Assurance Fund Coal-miners' Relief Fund	•	969 17 4	758 8 3	2,933 6 3	•	3,14415
"Mative Equitable Owners Act, 1886" "Maori Real Estate Management Act, 1888" Maori Lands Administration Act, 1900" Coal-mines Act. Land Assurance Fund Coal-miners' Relief Fund	:	166 4 4	$1,844\ 15 6$	873 4	:	194 13
"Maori Real Estate Management Act, 1888" "Malori Lands Administration Act, 1900" Coal-mines Act. Land Assurance Fund Coal-miners' Relief Fund	:			:	:	5 18
"Maori Lands Administration Act, 1900" Coal-mines Act. Land Assurance Fund Coal-mines' Relief Fund	:	13	$1,692\ 16$ 3	1,389 10 4	:	9,245 7
Coal-mines Act Dairy Industry Advances Account Land Assurance Fund Coal-miners' Relief Fund	:		12	~	•	124 4
Dairy Industry Advances Account	:		$796\ 2 10$	2,750 0 0	:	
Land Assurance Fund	:	535 2	_	180 1 1	:	713 12
Coal-miners' Relief Fund	:	67	6	3,428 4 1	•	
	:	19		1,017 2 4	:	
Government Kallways Superannuation Fund	:		17,686 13 8		:	68,670 7
Police Provident Fund	:	≓		7,313 19 0	:	24,875 11 2
Permanent Militia Reward Fund	:	0	35 12 7	16	•	₩.
New Lease Deposit Account	:	19 2 2	8 18 0	:	:	10 4
Mortgage Realisation Account	:			2 9 86	:	
Suspense Account	•	1,083 7 7	15,147 10 6	15,423 17 2		1,359 14
Imprest Account	775 0 0	:	100 0 0	o (825 0 0	:
Interest Account	:	:		051 8	:	:
Accrued Interest Account		:	16,218 18 5	353 8	16,218 18 5	:
1,4	$,122\ 16$:	338,694 14 8	705 6	ص ص	:
ocount l	118,206 14 2		185,980 12 0	0		•
Special Loan Account	:		1,972 5 2	644 0	:	
ance and Reserve Fund Account		12,466 4 7		947 15		15,414 0
: : :	65,386 9 4	•	1,147,110 9 3	1,129,981 9 6	82,515 9 1	•
Front and Loss Account	:	38,851 16 11			:	50,335 2 11
7 1	0	6	7	*	٩	1
1, 5	1,070,844 8 3	1,070,844 8 3	2,482,492 14 0	2,482,492 14 0	1,915,208 18 8	1,915,208 18

PUBLIC TRUST OFFICE PROFIT AND LOSS ACCOUNT.

1905.
March,
31st
ended
Year
$_{ m the}$
for
Expenditure
and
REVENUE
$_{ m of}$
SUMMARY

		38,851 16 11	13,784 8 0	17,796 15 6	97 14 7	598 2 3	108 10 4	32,385 10 8																				£71,237 7 7	
and Expenditure for the Year ended 31st March, 1905.	Ch.	By Balance on 1st April, 1904	Commissions and charges	Interest, being surplus from investments	Rents from securities taken over	Valuation fees	Sundries													٠									_
SUMMARY Of REVENUE and EXPENDITURE	£ 8. d. £ 8. d.		1 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	2 9 860,7	3,265 8 7		2,360 8 7	0 0 098		0 0 009	250 0 0		475 0 0		0 6 609			235 3 6	84 14 6	\sim 240 l l	631 9 6	:	:	2,412 1 2		20,000 0 0	2 11	£71,237 7 7	
	D _R .	To Expenses of Management:—	Salaries,—	Head Office	Branch offices and agencies	Clerical assistance	Agents' commission	Cost of audit (eighteen months)	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	Valuation fees	Sundries	Expenses for Reserve Agent's Office, Hawera	Transfer to Assurance and Reserve Fund	*Payments to Consolidated Fund, being portion of accumulated	profits.	Balance		

* Paid to the Consolidated Fund in terms of section 37 of "The Public Trust Office Consolidation Act, 1894."

£ s. d. £ s. d. 4,876 11 10 20 0 0 1,376 18 2 6,275 11 7	242,702 14 7	£ 8. d. £ 8. d. 61,649 5 11 3,729 2 5 696 3 0 747 9 3 1,710 7 3 15,719 0 10	£ s. d. £ s. d. 2,668 7 9 2,668 7 9 323 12 6 273 14 10 273 14 10 275 8 2 25 8 2 25 8 2 25 8 2
"The Civil Service Reform Act, 1886." r of Account for the Year ended 31st March, 1905. 2, 492 10 4 By Balance on 1st April, 1904 91 8 4 Deductions from salaries 2 7 3 Amounts paid on retirement refunded 10,116 8 Amount lodged on account of J. A. Wilson's compensation Interest added to account	£42,702 14 7	INTEREST ACCOUNT for the Year ended 31st March, 1905. 2 s. d. E s. d. CR. 15,353 8 3 15,353 8 3 Interest on mortgages Interest on fovernment securities Interest on local bodies' debentures Interest on local bodies' debentures Interest on current account in bank Sundry receipts Accrued and overdue interest at 31st March, 1905	Consolidated Fund Account for the Year ended 31st March, 1905. ### s. d. ## s. d. Ch. By Balances in the undermentioned accounts, unclaimed for years: Intestate estates
The Ci Dr. To Amounts paid on retirement from the Service Amounts paid in error refunded Amounts refunded to Public Account Balance		Dr. To Accrued and overdue interest at 31st March, 1904, transferred 15,353 8 3 Interest transferred to estates 50,855 5 5 Amounts refunded 17,796 15 6 Balance transferred to Profit and Loss Account 17,796 15 6	Consolidated Fund. 1) s. d. To Amount paid to Public Account in terms of section 76 of "The Public Revenues Act, 1891" 3,300 2 8

SECURITIES held by the Public Trust Office on the 31st March, 1905.

	Nominal	Valı	ıe.	Cost Pri	ce.	
	£	s.	d.	£	s.	d.
"New Zealand Consols Act, 1894," Consols, inscriptions Nos. 41, 49, 82, 120, 139, 155, 192, 204, 206, 222, 231, 244, 251, 258, 265, and 261	26,177	0	0	26,177	0	0
"Immigration and Public Works Loan Act, 1870," thirteen debentures, Nos. 4 to 11 and Nos. 1921 to 1925	1,300	0	0	1,172	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
"Lands Improvement and Native Lands Acquisition Act, 1894," twenty-five debentures, Nos. 399 to 408, and 439 to 453	25,000	0	0	25,000	0	0
"Aid to Public Works and Land Settlement Act, 1903," debentures Nos. 61, 1158, to 1167, Nos. 1374, 1664, to 1667	64,000	0	0	64,000	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 Onslow, ten debentures, Nos. 1 to 10	800	0	0	800	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
Borough of North Invercargill, forty-seven debentures, Nos. 1 to 47	4,700	0	0	4,700	0	0
Borough of Sydenham, Loan No. 3, seventeen debentures, Nos. 1B to 17B	1,700	0	0	1,700	0	0
Borough of Lower Hutt, special loan of £8,000, debentures Nos. 1 to 8	8,000	0	0	8,000	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
Borough of Lower Hutt, special loan of £2,800 debentures Nos. 1 to 2	1,300	0	0	1,300	0	0
Borough of Lower Hutt, special loan of £6,000, debentures Nos. 1 to 4	• 4,000	0	0	4,000	0	0
Borough of Lower Hutt, special loan of £750, debentures Nos. 1 to 10	750	0	0	750	0	0
City of Christchurch, Richmond Ward, debentures Nos. 1 to 41	1,640	0	0	1,640	0	0
City of Christchurch, loan of £35,000, debentures Nos. 312 to 328	850	0	0	850	0	0
City of Wellington Fire Brigade loan, debentures Nos. 1 to 10	1,000	0	0	950	0	0
"Dunedin Waterworks Act, 1894," seven debentures, Nos. 1032, 1033, 1044, 1074,	•					
1075, 1137, and 1143	600	0	0	639	0	0
The Bluff Harbour Board Loan of £30,000, debentures Nos. 1 to 95	9,500	0	0	9,500	Ó	0
Mortgages-	-,		-	.,		*
General Investment Account £1,398,815 5 0						
Special Investment Account 234,080 6 2						
	,632,895	11	2	1,632,895	11	2
Total	£1,814,012	11	2	£1,813,709	11	2
Total General Investment Account £1,548 Total Special Investment Account	,112 5 0 ,597 6 2		-,			
•	,709 11 2	2				
Programma and the		•				

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

Examined and found correct.—J. K. Warburton, Controller and Auditor-General. 20th June, 1905.

Approximate Cost of Paper.—Preparation, not given; printing (2.425 copies), £6 14s.

By Authority: John Mackay, Government Printer, Wellington.-1905.

Price 6d.]

O Company