1920. NEW ZEALAND.

PUBLIC TRUST OFFICE

(ACCOUNTS OF THE) FOR THE YEAR ENDED 31st MARCH, 1920.

Laid before the General Assembly in pursuance of Section 39 of the Public Trust Office Act, 1908.

The Controller and Auditor-General to the Right Hon. the Minister of Finance.

Sir, — Audit Branch, Public Trust Office, Wellington, 14th July, 1920.

I have the honour, in accordance with the provisions of section 39 of the Public Trust Office Act, 1908, 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 the balance-sheet and found it correct.

I have, &c.,

ROBERT J. COLLINS,

Controller and Auditor-General.

The Right Hon. the Minister of Finance, Wellington.

BALANCE-SHEET OF THE PUBLIC TRUST OFFICE FOR THE YEAR ENDED 31st MARCH, 1920.

		4		,					- various or or or		
5	Name of Account.	ount.				Dr.	Or.	Dr.	Cr.	Dr.	Cr.
						£ s. d.	£ s. d.	£ 8. d.	£ s. d.	ъ. в. d.	p ·s 3
Wills and Trusts Estates	:	:	:	:	:	226,147 11 11	2,591,042 14 11	3,355,458 16 7	3,843,891 4 1	300,252 19 10	3,153,580 10
Deceased Soldiers' Estates	:	:	:	:	:	2,558 12 0	262,371 10 6	555,981 9 1	426,350 17 2	1,995 15 0	132,178 1 7
Soldiers' Agencies	:	:	:	:	:	300 16 7	41,274 11 10	57,239 3 8	19,963 3 0	8 8 98	3,784 3 3
Intestate Estates	:	:	;			51.742 18 11	457.259 14 8	_	949.061 17 9	46.997 1 0	4
Mental Patients' Estates		:		:		t-		ic	10	_	2
Committee Partition	:	:	:	:	:	. 10	1 491 17 6	<u> </u>) t
nvices Estates	:	:	:	:	:	3 1		- '		0 6 6 4 1 67	- (
Unclaimed Lands	:	:	:	:	:		8,091 11 8	٥	13	2 1 20	-
Unclaimed Property	:	:	:	:	:	5 6 0	9,768 1 3	6,858 16 0	7,648 2 9	130	10,553 5 0
Relief Funds	:	:	:	:	:	:	23,701 1 0	3,750 5 5	2,887 12 3	1,411 11 11	24,249 19 9
Personal Acts	:	:	:	:	:	123 2 3	16,551 15 1	12,569 14 11	17,909 17 8	54 14 3	21.823 9 10
Native Reserves						124 6 8	34.216 9 8		48.925 4 7	-	=
Native Land Act 1900 Section 185		:	:	:	•	ۍ د	195 790 9 4	୍ଦ		· =	: =
uve Land Act, 1909, Section 1		:	:	:	:			. :	+ 0 110,12	1;	Ι,
Miscellaneous Native Accounts	:	:	:	:	:			2,834 13 8	•	2	c
West Coast Settlement Reserves	:	:	:	:	:	220 8 10	66,885 11 5	136,905 11 11	150,758 1 11	310 - 7 - 11	80,828 0 6
Superannuation Funds—							-				_
Civil Service Act, 1908	:	:	:	:	:	:	7,840 3 5	1,402 1 3	1.021 18 11	:	7,460 1 1
Deferred (Naval) Pay Account	nt ::	:	:	:	:	:	690 11 9	325 15 3	169 6 1	:	534 2 7
Education Act, 1908, Section 243	. 243	:	:	:	:	:	79 10 2	•	3 2 8	:	82 12 10
Government Railways Superannuation Fund	annuation	Fund	;	:	:	:	351,999 6 2	153.617 4 5	196,573 13 0	:	394,955 14 9
National Provident Fund	:	:	:	:	:	:	0	<u>-1</u>		:	330,585 3 5
Post and Telegraph Act, 1908	· •	. :	:	:	:	:	1,201 1 5	9 2 81	348 1 9	:	1.405 17 8
Public Service (Jassification and Supersumustion Act. 1908 Section 31	and Supers	nnnation	Ant. 190	Section	: [2	•	4 958 14 10		œ		~
Local Authorities' Superannation Funds	ation Fun	ds-	, in	, compa	:	•	1) 1		3
Westnort Harbour Board	7						522 0 1	46 9 4	6 1 679	:	1.124.12 6
Auckland Harbour Board	:	:	:	:	:	•	_	_	1 344 9 9	•	7 661 5 9
Buller County Council	:	:	:	:	:	:	1 559 5 9		· <u>-</u>	•	2 61 617 1
Wells de Helen De	:	:	:	:	:	:	• •	د	2 :	:	
Wellington Harbour Board		:	:	:	:		38,092 2		5		_
Sinking Funds	:	:	:	:	:	0 0 19	co I		Ø		4,981,904 13 6
Land Settlement Finance Act, 1909	60	:	:	:	:	15,615 13 0	91,768 11 9	79,255 16 1	116,576 17 10	234 3 6	113,708 4 0
Auckland Education Reserves	:	:	:	:	:	:	808 0 11	3,313 2 0	4,343 15 0	:	1,838 13 11
Bankruptey Act, 1908	:	:	:	:	:	:	1,820 3 0	450 7 1	463 5 0	:	1.833 0 11
Consolidated Fund	:	:	:	:	:	:	10,300 9 3	4,911 17 3	7,191 16 3	:	12,580 8 3
Education Act. 1908 (Taranaki Scholarshins)	sholarshins	. :	:				15.271 19 6	420 12 6		;	16.089 8 4
Education Reserves Amendment Act	Act	:		•	:	:		1 2	<u>-</u> 7		17 403 19 7
Concerns the Language Lind	:	:	:	:	:	:	65 008 9 3	: 2	: -	•	
A A	:	:	:	:	:	:	1 4	1 6 6 6 6 7	ı t	:	нс
Land Assurance Fund	:	:	:	:	:	:	ο,			:	ِ ع
Maori Land Boards' Fund	:	:	:	:	:	:	-	14,906 8 4	115,058 6 7	:	13
Mining Act Deposits	:	:	:	:	:	:	0	:	:	:	1,350 0 0
Permanent Militia Reward Fund	:	:	:	:	:	:	2,403 1 8	1,050 0 0	162 3 11	:	1,515 5 7
D O 0001 L. A . T. A							2 .07 .0		0 00 0		

	Accountant.
Public Trustee.	F.I.A.N.Z. Chief
Robert Triggs, Public Trustee.	P. Verschaffelt. F.I.A.N.Z. Chief Accountant.

Public Service Superannuation Board Account	ccount	:	:	-:	35,630 13 4	42,314 9 6	413,358 13 3	438,034 16 10		45,938 10 9
Teachers' Superannuation Fund Account	.: t	:	;	:	:	1,719 9 11	95,293 2 11	96,181 8 8	13,941 14 10	
Rating Act	:	:	:	:	:	2,547 8 3	377 12 9	751 17 4	:	_
Shipping and Seamen Act, 1908	:	;	:	:	:	910 10 4	15	834 14 5	:	
War Regulations Act	:	:	:	1	01 01 0	266,659 17 11	31,632 12 3	47,471 11 10	416 4 7	282,914 11 3
Wellington and Hutt Road and Railway Improvement	/ Improvement	:	:	:	•	1,130 13 10	:	44 6 10	:	1,175 0 8
Westport and Cardiff Coal Company Shareholders	areholders	:	:	:	:	49 8 5	:	:	:	49 8 5
Deposit under Section 5, Public Works Amendment Act, 1908	Amendment Act	, 1908	:	:	:	:	:		:	
Sundry Accounts	:	:	:	:	2 2 7	5,525 8 1	24,984 9 5		1,947 12 10	12,469 17 10
Imprest	:	:	:	:	1,135 0 0	:	1,810 0 0	2,922 3 9	22 16 3	:
Suspense	:	:	:	:	1 5 0	9,400 10 11	58,321 4 0	53,910 19 3	3 4 6	4,992 5 8
Branch Adjustment Account	:	:	:	:	•	59,991 3 3	121,530 18 9	1 8 ččč, 19	:	15 12 7
Land-tax Deposit Account	:	;	:	:	101 18 10	:	1,500 0 0	226 14 10	1,375 4 0	:
Income-tax Deposit Account	:	:	:	:	01 8 199	:	5,033 9 4	734 5 7	4,960 12 7	:
Unauthorized Expenditure	:	:	:	:	164 8 5	:	996 5 0	1,160 13 5	:	:
Bonus to Estates	:	:		:	:	4,500 5 4	30,467 17 7	33,617 14 5	:	7,650 2 2
War-loan Certificates Purchase Account	:	:	:	:	:	245 18 0	1,042 19 0	797 1 0	:	:.
Accrued Rent	:	:	:	:	:	:	332 18 11	:	332 18 11	:
Interest, Instalments, and Rents-		1								
Interest	:	; :	:	:	•	:	1,772,349 12 8	1,772,349 12 8	:	:
Interest receivable	:	:	:	:		•	511,019 14 8	511,019 14 8	:	:
Overdue Interest	:	:	:	:	•	:	54,871 16 0	54,871 16 0	:	•
Accrued Interest	:	:	:	:	153,582 2 6	:	179,278 9 3	154,744 12 2	178,115 19 7	:
Instalments receivable	:	:	:	:	:	:	43,256 19 9	43,256 19 9	:	:
Overdue Instalments	:	:	:	:	:	:	7,902 8 11	7,902 8 11	•	:
General Investments	:	:	:	:	9,294,366 1 7	:	2,492,651 4 4	741,759 8 6	11,045,257 17 5	:
Special Investments	:	:	:	··:	37,136 7 6	:	2,850 6 0	0	13	1,000 0 0
Mortgage Securities acquired	:	:	:	:	8,726 10 3	:	1,595 15 11	3,014 12 3	7,547 0 8	239 6 9
Mortgage Securities in Possession	:	:	:	:	:	216 12 0	472 12 1	561 19 5	66 88	314 3 1
Office Property—										
Office Premises	:	:	:	:		:		13 1	151,269 18 3	:
Furniture and Library	:	:	:	:	13	:	18	_	13	:
Stationery	:	:	:	:	2,307 5 9	:	7,162 13 10	2,307 5 9	7,162 13 10	:
Plant—										
Mechanical Appliances	:	:	:	:	15	•		1,983 7 0	5,854 17 9	:
Motor Cars, Cycles, &c.	:	:	:	:	772 5 7		18	818 0 0	2,429 4 4	
Assurance and Reserve Fund	:	:	:	:	:	Ξ	87,092 6 10	63,022 6 4		10
Investment Fluctuation Reserve	:	:	:	:	:	30,072 17 8	:	6,822 8 2	•	0
Reserve for Interest (Enemy Moneys)	:	:	:	:		•	:	30,500 0 0		30,500 0 0
Deferred Expenditure		:	:	:	2,893 2 7	•		639 7 0	9	:
Business Expansion	:	:	:	:	:		2,512 16 8	508 4 5	12	:
Cash	:	:	:	:	93,438 2 1	•	6,739,558 19 11	6,764,463 9 2	68,533 12 10	:
Post Office	:	:	:	:	:	•	802,375 14 0		:	
Profits invested	:	:	:	:	:	161,570 5 3	:		:	204,080 19 8
Profit and Loss	:	:	:	:	:	53,564 2 0	612,201 17 6		:	59,261 19 11
Unexpired Insurance Premiums, &c	:	:	:	:	193 17 0	:	145 8 0	193 17 0	145 8 0	:
				+	10 085 097 2 4	40 085 097 9 8	10 090 045 46 7	10 000 015 14 7	11.011 900 E E	11 011 900 E E
				-		0	2			9
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Public Trust Office, Wellington, 1st June, 1920.

STATEMENT OF ASSETS AND LIABILITIES OF THE PUBLIC TRUST OFFICE ON THE 31st MARCH, 1920.

ABILITIES.			s.
tates and funds—	કે લે. કે લે.	d. Freehold and leasehold premises as office-sites	151,269 18 3
Wills and trusts estates 3,153	3,153,580 10 4		
estates	132,178 1 7		
Soldiers' agencies 3	3,784 3 3		
Intestate estates 543	543,473 14 8		
Mental patients' estates 299	299,983 10 1	: :	
Convicts' estates 3	3,097 7 5	and cycles 2,429 4	
Unclaimed land and property 19	19,478 5 0	Stationery 7,162 13 10	-
Sundry statutes (Native) 137	137, 793 17 4		27,073 15 3
West Coast Settlements and Native Reserves 124	124,747 12 ()		
Superannuation and Civil Service Funds 409	409,515 12 9	Ires	
Public Service Superannuation Board's Fund 45	45,938 10 9	1,0	10
Teachers' Superannuation Board's Fund 16	16,549 10 6	ce Act debentures 68,209	
Local bodies' superannuation funds 58	58,421 4 9	Local-body debentures 1,842,504 3	
National Provident Fund 330	330, 585 3 5		2,957,588 3 2
Sinking funds (Government and local bodies') 4,981	981,904 13 6		
Land Settlement Finance Act 113	13,708 4 0		**
Auckland education reserves	1,838 13 11	8,124,518 17	ଦା
Relief funds 24	24,249 19 9	Froperties acquired by foreclosure 7,547 0	£
Taranaki Scholarships Account 16	16,089 S 4		8,132,065 17 10
Education Reserves Amendment Act 17	17,403 19 7		
Government Fire Insurance Fund 61	61,895 4 3		
Land Assurance Fund 50	50,313 6 2	Advances (on overdrait) to estates and accounts	389,713 16 2
Maori Land Boards' Fund 485	485,421 19 6		
:	282,914 11 3	Interest and rent accrued—	-
Sundry statutes and accounts 88	88.021 5 2	and overdue 178,115 19	[~
Reserve for interest (enemy moneys) 30	30,500 0 0	332 18 1	
	11,433,388 9	8	178,448 18 6
Assurance and Reserve Fund 177	177,663 10 9	Cash and fixed denosits—	
Investment Fluctuation Reserve 36	36,895 5 10	Cash in hand, on current account, and Acenta' halances	
Profits invested 204	204,080 19 8	(imprest) 74,892 5	9
Profit and Loss Account 59	59.261 19 11		1
	477,901 16	7	75,129 16 3

Examined and found correct.

ROBERT J. COLLINS, Controller and Auditor-General.

£11,911,290 5 5

ROBERT TRIGGS, Public Trustee. P. Verschaffelt, F.I.A.N.Z., Chief Accountant.

£11,911,290 5 5

		PROFIT	II AND	ross	ACCOUNT FOR	THE YEAR ENDED 3187	31sr MARCH, 1920				
To Salaries-					. d.						
	•	•	:			By Commission and charges	•	:	:	:	en ;
temporary	:	•	:	22,007 3 11	117.044 11 6	Interest, being surplus from investments	investments	:	:	:	1362 9 9
Overtime	:	•	:	:			: :	: :	: :	: :	9,260 3 1
War bonus to staff	:	•	:	:	8 98						
Service charges—											
Agents' commission		•	:	_							
Services of High Commissioner	•	•	:			***					
Services of General Post Office	:	•	:	721 18 4							
Services of Bank of New Zealand	ıd	•	:	22 8 6							
					7,143 11 4						
Audit of books and accounts	:	•	:	:	0 0 006						
Maintenance of premises and plant-											
Repairs and insurances—											
Offices	•		:	2,180 16 6							
Motor cars and cycles	:		:	1,185 11 3							
Office appliances			:	469 19 4							
Sundries	:		:	523 4 7							
Insurance premiums on office premises and furniture	fice premis	ses and f	urniture	374 15 7		***************************************					
					4,734 7 3						
Rent	:		:	:	1,380 16 4						
General charges—						. –			•		
Advertising	:		:	1,001 0 11							
Cleaning, lighting, and firing .			:	2,111 + 7							
Legal expenses	•		:	109 6 0							
Miscellaneous payments	:		:	950 16 10							
Postages and freight	•		:	$3,502\ 19\ 10$							
Telephone subscriptions	:		:	622 6 8							
Printing, stationery, and requisites	sites .		:	6,909 3 9		•					
Travelling-expenses	:		:	3,987 13 8		- e r an					
and staff	:		:	3,888 5 10							
)					23,082 18 1						
Depreciation (office premises, furniture, &c.)	ure, &c.).		:	:	0						
Balance, being net profit to Appropriation Account	priation A	count	:	:	78,246 7 7	4					
					1						2940 AB9 14 0
					ZC#0,#00 1# 8						<u> </u>
Public Trust Office, Wellington, 1st June, 1920.	on, 1st	June, 1	.920.				ROBERT TRIGGS, Public Trustee. P. VERSCHAPPELT, F.I.A.N.Z., Chief Accountant.	ses, Publ	ic Trust [.A.N.Z.,	ee. Chief ⊉	.ccountant.

Public Trust Office, Wellington, 1st June, 1920.

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PROFIT AND LOSS, APPROPRIATION ACCOUNT, FOR THE YEAR ENDED 31st MARCH, 1920.	

ROBERT TRIGGS, Public Trustee.		Ö.	une, 192	on, 1st J	ellingte	Public Trust Office, Wellington, 1st June, 1920.
£131,810 9 7	£131,810 9 7					
	21,261 19 11	:	:	:	:	Assurance and Reserve Fund
	38,000 0 0	:	:	:	:	Bonus to estates, 1920
	983 0 1	:	:	:	:	Amendment Act, 1913
		Office	olic Trust	43, Pul	section	Amounts appropriated under section 43, Public Trust Office
	41 0 0	:	:	lloway	Mrs. Ho	Compassionate allowance to Mrs. Holloway
	5,522 0 0	:	:	unt	rve Acco	Investment Fluctuation Reserve Account
	11,386 7 7					
	2,465 18 9	:	:	:	:	Motor cars and cycles
	4,110 19 3	:	:	:	:	Office appliances
	4,809 9 7	:	:	:	:	Furniture and library
	1,052 0 0	:	:	:	:	Alterations to premises
31st March, 1920 78,246 7 7	53,564 2 0					
Balance from Profit and Loss Account, being net profit for the year ended	20,464 2 0	:	:	:	:	Assurance and Reserve Fund
By Balance brought forward 53,564 2 0	33,100 0 0	:	:	:	:	To Bonus to estates, 1919
D. e. 33	£ 8, d. £ 8, d.					

KOBERT IRIGGS, FUDDC ITUSTEE.

P. VERSCHAFFELT, F.I.A.N.Z., Chief Accountant.

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