

1910.
NEW ZEALAND.

PUBLIC TRUST OFFICE

(ACCOUNTS OF THE) FOR THE YEAR ENDED 31st MARCH, 1910.

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

The CONTROLLER and AUDITOR-GENERAL to the HON. the MINISTER OF FINANCE.

SIR,—

Audit Office, 29th June, 1910.

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 this balance-sheet and found it correct.

I am, &c.,

R. J. COLLINS,

Controller and Auditor-General.

The Hon. the Minister of Finance, Wellington.

BALANCE-SHEET of the PUBLIC TRUST OFFICE for the Year ended 31st March, 1910.

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Name of Account.	Balances on 1st April, 1909.				Transactions.				Balances on 31st March, 1910.			
	Dr.		Cr.		Dr.		Cr.		Dr.		Cr.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Wills and trusts	850,963	16 8	125,604	14 0	474,000	5 1	547,738	3 10	924,701	15 5	146,353	5 3
Inestate estates	103,514	10 2	530	19 5	135,962	13 4	156,711	4 7	120,666	8 0	120,666	8 0
Mental patients	16,962	0 3	51,751	12 7	38,060	8 7	55,212	6 5	18,002	10 4	18,002	10 4
Convicts	18,759	11 1	393	0 11	762	8 0	1,802	18 1	50,175	3 9	50,175	3 9
Unclaimed property	51,751	12 7	17,328	0 11	4,795	0 11	10,157	13 4	19,122	3 6	19,122	3 6
West Coast settlement reserves	468	7 8	103,221	10 11	1,562	4 0	1,811	17 11	342	14 10	342	14 10
Native reserves	468	7 8	95,803	8 7	14,555	2 8	1,710	11 5	4,483	9 8	4,483	9 8
Auckland Hospital reserves	103,221	10 11	157,151	14 9	455	19 2	47	11 1	59	19 7	59	19 7
Civil Service Act, 1908	1,388	15 1	1,569	0 0	30,399	5 9	109,879	3 11	182,701	9 1	182,701	9 1
Post and Telegraph Act, 1908	95,803	8 7	1,388	15 1	13,521	17 3	12,571	16 11	9,766	12 4	9,766	12 4
Public Service Superannuation Fund	1,569	0 0	1,388	15 1	1,269	14 6	48,935	2 0	131,216	13 4	131,216	13 4
Public Service Classification and Superannuation Act, 1908, section 31	31,813	7 10	1,569	0 0	52,804	11 8	69,528	18 7	173,876	1 8	173,876	1 8
Teachers' Superannuation Fund	1,880	8 0	4,625	12 3	9,656	16 5	10,047	15 8	32,204	7 1	32,204	7 1
Education Act, 1908, section 243	22,770	9 5	1,880	8 0	65	2 3	85	17 2	1,901	2 11	1,901	2 11
Government Railways Superannuation Fund	1,166,000	9 2	22,770	9 5	646	9 9	1,106	0 4	5,085	2 10	5,085	2 10
Police Provident Fund	7,770	2 6	1,166,000	9 2	9,518	6 1	282,425	2 8	23,830	11 10	23,830	11 10
Permanent Militia Reward Fund	559	10 0	7,770	2 6	270	2 0	181	5 9	1,438,877	5 9	1,438,877	5 9
Coal-miners' Relief Fund	450	14 9	559	10 0	38	8 0	..	..	8,675	4 1	8,675	4 1
Land Assurance Fund	551	12 2	450	14 9	..	..	..	..	470	13 9	470	13 9
Sinking Funds	2,197	10 10	551	12 2	..	..	..	..	412	6 9	412	6 9
Education Act, 1908 (Taranaki Scholarships)	3,697	15 6	2,197	10 10	401	0 5	572	4 8	551	12 2	551	12 2
Shipping and Seamen Act, 1908	6,355	19 0	3,697	15 6	1,983	5 6	484	1 4	2,968	15 1	2,968	15 1
Industrial Schools Act, 1908	556	4 9	6,355	19 0	4,133	14 7	1,749	14 4	2,198	11 4	2,198	11 4
Little Barrier Island Purchase Act, 1894	759	2 5	556	4 9	..	..	..	..	3,971	18 9	3,971	18 9
Bankruptcy Act, 1908	1,687	4 10	759	2 5	561	1 4	217	0 8	773	5 5	773	5 5
Rating Act, 1908	3,516	18 1	1,687	4 10	1,091	9 8	1,053	7 3	198	1 1	198	1 1
Public Works Act, 1908, section 78	1,072	3 5	3,516	18 1	2,607	14 5	133	5 11	1,049	2 5	1,049	2 5
Native Land Act Amendment Act, 1883, section 13	5	18 3	1,072	3 5	338	15 0	264	6 5	1,042	9 7	1,042	9 7
Native Land Laws Amendment Act, 1883, section 14	12,753	3 3	5	18 3	..	..	..	..	897	14 10	897	14 10
Native Land Laws Amendment Act, 1895, sections 71 and 72	297	0 0	12,753	3 3	3,870	13 1	7,283	7 7	5	18 3	5	18 3
Native Land Laws Amendment Act, 1896, section 10	1,026	0 2	297	0 0	8,184	3 6	10,029	13 6	16,165	17 9	16,165	17 9
Native Land Court Act, 1894, section 68	1,302	1 2	1,026	0 2	312	14 5	15	14 5	7,629	2 3	7,629	2 3
Native Equitable Owners Act, 1886	3,850	0 0	297	0 0	2,490	6 0	1,777	3 3	312	17 6	312	17 6
Maori Real Estate Management Act, 1883	..	..	1,302	1 2	63	8 4	161	19 6	1,400	12 4	1,400	12 4
Maori Lands Administration Act, 1900	..	..	3,850	0 0	2,000	0 0	1,025	0 0	2,875	0 0	2,875	0 0
Maori Land Claims Adjustment and Laws Amendment Act, 1907	..	..	..	..	441	6 9	441	6 9	..	..	..	..
Property Law Act, 1908, section 75	..	..	..	..	..	..	..	..	..	..	..	..
Dairy industry advances	..	..	..	..	..	..	..	..	..	..	..	..
Mining Acts deposits	..	..	..	..	..	..	..	..	..	..	..	..
Mortgage realisation	..	..	..	..	..	..	..	..	..	..	..	..
New lease deposit	..	..	..	..	..	..	..	..	..	..	..	..
Special loans	..	..	..	..	..	..	..	..	..	..	..	..
Suspense	1,800	0 0	883	1 1	2,552	8 7	2,581	3 0	..	..	..	..
Imprest	..	..	968	11 2	10,583	8 7	14,972	4 1	2,000	0 0	2,000	0 0
Interest	..	..	..	..	..	..	..	..	..	..	..	..
Accrued interest	..	..	..	..	..	..	..	..	..	..	..	..
Accrued rent	..	..	..	..	..	..	..	..	..	..	..	..
General investment	..	..	..	..	..	..	..	..	..	..	..	..
Special investment	..	..	..	..	..	..	..	..	..	..	..	..
New premises	..	..	..	..	..	..	..	..	..	..	..	..
Carried forward	2,868,918	4 5	2,828,555	14 11	1,666,328	8 3	1,864,262	4 9	3,184,551	14 9	3,342,123	1 9

SECURITIES held by the PUBLIC TRUST OFFICE on the 31st March, 1910.

	Nominal Value.		Cost Price.	
	£	s. d.	£	s. d.
Immigration and Public Works Loan Act, 1870, eight debentures, Nos. 4 to 11	800	0 0	672	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
Land for Settlements Consolidation Act, 1900, twenty-four debentures, Nos. 9753-8, 9759-62, 11718-9, 11835-6, 11844-53	188,030	0 0	188,030	0 0
Land for Settlements Act, 1908, seven debentures, Nos. 12483-4, 12837-9, 13532, and 13630	108,230	0 0	108,230	0 0
Government Railways Act, 1908, two debentures, Nos. 537 and 540	30,000	0 0	30,000	0 0
Hutt Railway and Road Improvement Act, 1907, debenture No. 112	10,000	0 0	10,000	0 0
Waimakariri-Ashley Water-supply Board, 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 Dannevirke, loan of £20,000, 200 debentures, Nos. 1 to 200	20,000	0 0	20,000	0 0
Borough of Dannevirke, Additional Sanitary Drainage Debenture Loan, three debentures, Nos. 1, 2, 3	1,500	0 0	1,500	0 0
Borough of Dannevirke, loan of £7,500, seventy-five debentures, Nos. 1 to 75	7,500	0 0	7,500	0 0
Borough of Dannevirke, Waterworks Loan No. 4 of £6,000, six debentures, Nos. 1 to 6	6,000	0 0	6,000	0 0
Borough of Dannevirke, Drainage Connection Loan, twenty debentures, Nos. 1 to 20	2,000	0 0	2,000	0 0
Borough of Eketahuna, Electric Lighting and Supply No. 2 Loan, four debentures, Nos. 1 to 4	2,300	0 0	2,300	0 0
Borough of Gladstone, ten debentures, Nos. 1 to 10	1,000	0 0	1,000	0 0
Borough of Greytown, Town Hall Loan, four debentures, Nos. 1 to 4	2,000	0 0	2,000	0 0
Borough of Hamilton, Streets, Bridge, and Gasworks Loan, nineteen debentures, Nos. 1 to 11 and 21 to 28	15,000	0 0	15,000	0 0
Borough of Invercargill, seven debentures, Nos. 47 to 53	700	0 0	700	0 0
Borough of North Invercargill, forty-seven debentures, Nos. 1 to 47	4,700	0 0	4,700	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 1 to 30	5,500	0 0	5,500	0 0
Borough of Kaiapoi, three debentures, Nos. 1, 2, and 3	3,000	0 0	3,000	0 0
Borough of Levin, loan of £750, twelve debentures, Nos. 4 to 15	660	0 0	660	0 0
Borough of Levin, thirty-six debentures, Nos. 2 to 30 and 31 to 37	9,900	0 0	9,900	0 0
Borough of Lower Hutt, loan of £8,000, eight debentures, Nos. 1 to 8	8,000	0 0	8,000	0 0
Borough of Lower Hutt, loan of £1,000, debenture No. 1	1,000	0 0	1,000	0 0
Borough of Lower Hutt, loan of £2,500, five debentures, Nos. 1 to 5	2,500	0 0	2,500	0 0
Borough of Lower Hutt, loan of £2,800, four debentures, Nos. 1, 2, 3, and 4	2,800	0 0	2,800	0 0
Borough of Lower Hutt, loan of £6,000, six debentures, Nos. 1 to 6	6,000	0 0	6,000	0 0
Borough of Lower Hutt, loan of £750, six debentures, Nos. 5 to 10	450	0 0	450	0 0
Borough of Masterton, loan of £4,000, four debentures, Nos. 1 to 4	4,000	0 0	4,000	0 0
Borough of Onslow, five debentures, Nos. 6 to 10	400	0 0	400	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 Petone, loan of £8,000, eight debentures, Nos. 1 to 8	8,000	0 0	8,000	0 0
Borough of Petone, loan of £5,000, five debentures, Nos. 1 to 5	5,000	0 0	5,000	0 0
Borough of Petone, loan of £500, debenture No. 1	500	0 0	500	0 0
Borough of Petone, loan of £1,000, debenture No. 1	1,000	0 0	1,000	0 0
Borough of Rangiora, Gasworks Loan, twenty-eight debentures, Nos. 1 to 6 and 10 to 31	7,760	0 0	7,760	0 0
Borough of Sydenham, debenture No. 1b	100	0 0	100	0 0
Bull's Town Board, Town Hall Loan, debenture No. 1	600	0 0	600	0 0
Gonville Town Board, Water, Drainage, and Streets Loan, £7,000, seventeen debentures, Nos. 54 to 70	1,700	0 0	1,700	0 0
Hunterville Town Board, fifty debentures, Nos. 1 to 50	5,000	0 0	5,000	0 0
Johnsonville Town Board, debenture No. 1	1,000	0 0	1,000	0 0
Johnsonville Town Board, three debentures, Nos. 1, 2, and 3	3,000	0 0	3,000	0 0
Opunake Town Board, Acetylene Gas Lighting Loan, six debentures, Nos. 1 to 6	600	0 0	600	0 0
Waipukurau Town Board Library and Town Board Offices Loan, twelve debentures, Nos. 1 to 12	600	0 0	600	0 0
Borough of Blenheim, loan of £3,500, thirty-five debentures, Nos. 1 to 35	3,500	0 0	3,500	0 0
Bluff Harbour Board, loan of £30,000, 104 debentures, Nos. 1 to 95 and 156 to 164	10,400	0 0	10,400	0 0
City of Christchurch, loan of £35,000, five debentures, Nos. 1, 3, 4, 5, and 6	250	0 0	250	0 0
City of Dunedin Waterworks Act, 1874, loan, seven debentures, Nos. 1032, 1033, 1044, 1074, 1075, 1137, and 1143	600	0 0	639	0 0
Hawera County Council, forty-two debentures, Nos. 1 to 42	42,000	0 0	42,000	0 0
Mataongaonga Road Board, loan of £2,800, ten debentures, Nos. 13-16 and 22-27	1,000	0 0	1,000	0 0
Mortgages—				
General Investment Account	£1,967,234	11 3		
Special Investment Account	620,231	18 3		
			2,587,466	9 6
			2,587,466	9 6
Total	£3,143,846	9 6	3,143,593	9
Total General Investment Account	£2,189,551	11 3		
Total Special Investment Account	954,041	18 3		
	£3,143,593	9 6		

Public Trust Office, July, 1909.

FRED FITCHETT, Public Trustee.
A. PURDIE, Accountant.

Examined and found correct.

ROBERT J. COLLINS, Controller and Auditor-General.

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