

1909.
NEW ZEALAND.

PUBLIC TRUST OFFICE

(ACCOUNTS OF THE) FOR THE YEAR ENDED 31st MARCH, 1909.

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, 31st May, 1909.

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.,

J. K. WARBURTON,

The Hon. the Minister of Finance, Wellington.

Controller and Auditor-General.

BALANCE-SHEET of the PUBLIC TRUST OFFICE for the Year ended 31st March, 1909

Name of Account.	Balances on 1st April, 1908.				Transactions to 31st March, 1908.				Balances on 31st March, 1909.			
	Dr.		Cr.		Dr.		Cr.		Dr.		Cr.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Wills and trusts	778,998 16 11	..	424,065 16 0	..	496,030 15 9	..	..	..	850,963 16 8	..
Intestate estates	130,131 14 7	..	130,579 17 8	..	126,052 17 1	..	..	..	125,604 14 0	..
Mental patients	95,363 9 11	..	87,809 8 10	..	45,960 9 1	..	..	..	103,514 10 2	..
Convicts	158 16 6	..	137 17 5	..	510 0 4	..	..	..	530 19 5	..
Unclaimed lands	15,911 0 3	..	751 3 9	..	1,802 3 9	..	..	..	16,962, 0 3	..
West Coast settlement reserves	49,580 18 0	..	31,856 18 4	..	34,027 12 11	..	..	..	51,751 12 7	..
Native reserves	18,563 10 1	..	9,927 10 4	..	10,123 11 4	..	..	..	18,753 11 1	..
Auckland Hospital reserves	1,761 8 6	..	3,195 17 2	..	1,827 9 7	..	..	..	393 0 11	..
"Civil Service Act, 1908"	51,810 14 8	..	38,670 11 7	..	4,187 17 10	..	..	..	17,328 0 11	..
"Post and Telegraph Act, 1908"	28,385 7 9	..	30,345 13 1	..	2,428 13 0	..	..	..	468 7 8	..
Public Service Superannuation Fund	21,743 7 3	..	32,615 1 8	..	114,093 5 4	..	..	..	103,221 10 11	..
"Public Service Classification and Superannuation Act, 1908," section 31	5,282 5 0	..	21,809 14 3	..	17,915 19 9	..	..	..	1,388 10 6	..
Teachers' Superannuation Fund	62,222 11 0	..	10,293 0 11	..	43,873 18 6	..	..	..	95,803 8 7	..
"Education Act, 1908," section 243	1,817 7 1	..	417 16 10	..	169 9 9	..	..	..	1,569 0 0	..
Government Railways Superannuation Fund	126,642 18 11	..	43,228 18 6	..	73,737 14 4	..	..	..	157,151 14 9	..
Police Provident Fund	30,537 5 7	..	8,608 8 3	..	9,884 10 6	..	..	..	31,813 7 10	..
Permanent Militia Reward Fund	1,816 11 9	..	24 17 10	..	88 14 1	..	..	..	1,880 8 0	..
Coal-miners' Relief Fund	4,186 18 3	..	664 4 6	..	1,102 18 6	..	..	..	4,625 12 3	..
Land Assurance Fund	20,546 4 4	..	1,311 7 1	..	3,535 12 2	..	..	..	22,770 9 5	..
Sinking Funds	773,946 4 2	..	114,438 9 3	..	306,432 14 3	..	..	..	1,166,000 9 2	..
"Education Act, 1908" (Taranaki Scholarships)	6,927 0 1	..	92 10 10	..	935 13 3	..	..	..	7,770 2 6	..
"Shipping and Seamen's Act, 1908"	412 15 4	..	196 13 10	..	343 8 6	..	..	..	559 10 0	..
"Industrial Schools Act, 1908"	379 0 2	..	147 0 6	..	218 15 1	..	..	..	450 14 9	..
"Little Barrier Island Purchase Act, 1894"	551 12 2	..	..	..	..	..	..	..	551 12 2	..
"Bankruptcy Act, 1908"	2,363 18 0	..	392 19 2	..	226 12 0	..	..	..	2,197 10 10	..
"Rating Act, 1908"	3,867 1 11	..	1,142 19 11	..	973 13 6	..	..	..	3,697 15 6	..
"Public Works Act, 1908," section 78	5,004 0 5	..	8,208 8 10	..	9,560 7 5	..	..	..	6,555 19 0	..
"Native Land Laws Amendment Act, 1883," section 13	662 4 9	..	106 0 0	..	..	..	..	..	556 4 9	..
"Native Land Laws Amendment Act, 1895," sections 71 and 72	759 9 5	..	0 7 0	..	..	..	..	..	759 2 5	..
"Native Land Laws Amendment Act, 1896," section 10	1,678 16 10	..	1,146 19 3	..	1,155 7 3	..	..	..	1,687 4 10	..
"Native Land Court Act, 1894," section 68	3,550 17 2	..	73 13 10	..	39 14 9	..	..	..	3,516 18 1	..
"Native Equitable Owners Act, 1886"	493 2 6	..	488 8 0	..	1,067 8 11	..	..	..	1,072 3 5	..
"Maori Real Estate Management Act, 1883"	5 18 3	..	..	..	..	..	..	..	5 18 3	..
"Maori Lands Administration Act, 1900"	11,720 13 0	..	6,152 8 8	..	7,184 18 11	..	..	..	12,753 3 3	..
"Maori Land Claims Adjustment and Laws Amendment Act, 1907"	4,507 6 2	..	6,938 15 0	..	8,215 1 1	..	..	..	5,783 12 3	..
"Property Law Act, 1908," section 75	300 0 0	..	3 0 0	..	..	..	..	..	297 0 0	..
Dairy industry advances	1,230 8 9	..	473 1 2	..	268 12 8	..	..	..	1,026 0 3	..
Mining Acts deposits	893 13 0	..	66 15 9	..	475 3 11	..	..	..	1,302 1 2	..
Mortgage realisation	4,850 0 0	..	500 0 0	..	..	..	..	..	3,850 0 0	..
New lease deposit	24 13 7	..	324 14 0	..	300 0 5	..	..	..	..	..
Suspense	10 4 2	..	..	..	..	..	..	..	..	..
Imprest	2,032 1 8	..	30,848 6 7	..	29,784 16 1	..	..	..	10 4 2	..
Interest	100 0 0	..	..	..	1,800 0 0	..	968 11 2	..
Accrued interest	120,469 9 6	..	120,469 9 6	..	..	..	..	..
General investment	26,716 11 10	..	32,748 14 7	..	32,748 14 7	..	..	..	..	..
Special investment	1,887,919 17 8	..	469,122 12 7	..	370,292 18 1	..	..	..	..	..
Special loans	556,791 17 8	..	317,093 0 0	..	26,265 0 0	..	..	..	..	..
Assurance and Reserve Fund	294 19 2	..	2,104 15 2	..	2,692 17 1	..	..	..	883 1 1	..
Cash	27,491 19 3	..	1,872,320 10 9	..	3,007 19 0	..	..	..	30,499 18 3	..
Profit and loss	35,458 1 7	..	48,457 13 6	..	1,419,628 0 4	..	..	..	23,804 2 4	..
	2,534,377 7 10		2,534,377 7 10		3,360,472 11 8		3,360,472 11 8		2,882,859 15 6		2,882,859 15 6	

SECURITIES held by the PUBLIC TRUST OFFICE on the 31st March, 1909.

	Nominal Value.			Cost Price.		
	£	s.	d.	£	s.	d.
"New Zealand Consols Act, 1894," inscriptions Nos. 82, 120, 139, 155, 192, 204, 206, 222, 231, 244, 251, 258, 261, 265, 269, 270, 275, 280, 282, 284, and 287 ..	1,272	0	0	1,272	0	0
"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 Act, 1908" ..	291,200	0	0	291,200	0	0
"Hutt Railway and Road Improvement Act, 1907," one debenture, No. 112 ..	10,000	0	0	10,000	0	0
"Government Railways Act, 1908," two debentures, Nos. 537 and 540 ..	30,000	0	0	30,000	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 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, six debentures, Nos. 5 to 10 ..	480	0	0	480	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 Nos. 1 to 30 ..	5,500	0	0	5,500	0	0
Borough of Gladstone, ten debentures, Nos. 1 to 10 ..	1,000	0	0	1,000	0	0
Borough of Sydenham, one debenture, No. 13 ..	100	0	0	100	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, one 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, two debentures, Nos. 1 and 2 ..	1,300	0	0	1,300	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, seven debentures, Nos. 4 to 10 ..	525	0	0	525	0	0
Borough of Blenheim, loan of £3,500, thirty-five debentures, Nos. 1 to 35 ..	3,500	0	0	3,500	0	0
Borough of Petone, loan of £3,000, 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, one debenture, No. 1 ..	500	0	0	500	0	0
Borough of Petone, loan of £1,000, one debenture, No. 1 ..	1,000	0	0	1,000	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 Dannevirke, loan of £20,000, two hundred debentures, Nos. 1 to 200 ..	20,000	0	0	20,000	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, 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 Levin, loan of £750, thirteen debentures, Nos. 3 to 15 ..	690	0	0	690	0	0
Borough of Levin ..	6,000	0	0	6,000	0	0
Borough of Rangiora, Gasworks Loan, twenty-nine debentures, Nos. 1 to 6, and Nos. 9 to 31 ..	7,840	0	0	7,840	0	0
Borough of Hamilton, Streets, Bridge, and Gasworks Loan, nineteen debentures, Nos. 1 to 11, and Nos. 21 to 28 ..	15,000	0	0	15,000	0	0
Borough of Kaipoi, three debentures, Nos. 1, 2, and 3 ..	3,000	0	0	3,000	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 Wellington, Fire Brigade Loan, ten debentures, Nos. 1 to 10 ..	1,000	0	0	950	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
Bluff Harbour Board, loan of £30,000, one hundred and four debentures, Nos. 1 to 95, and Nos. 156 to 164 ..	10,400	0	0	10,400	0	0
Mataongaonga Road Board, loan of £2,800, ten debentures, Nos. 13 to 16, and Nos. 22 to 27 ..	1,000	0	0	1,000	0	0
Johnsonville Town Board, one 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
Waipukurau Town Board Library and Town Board Offices Loan, twelve debentures, Nos. 1 to 12 ..	600	0	0	600	0	0
Hunterville Town Board, twenty-five debentures, Nos. 1 to 25 ..	2,500	0	0	2,500	0	0
Hawera County Council, twenty-five debentures, Nos. 1 to 29 ..	29,000	0	0	29,000	0	0
Mortgages—						
General Investment Account	£1,789,217	12	2			
Special Investment Account	520,197	17	8			
				2,309,415	9	10
Total	£2,834,672	9	10	2,834,369	9	10
Total General Investment Account	£1,986,749	12	2			
Total Special Investment Account	847,619	17	8			
	£2,834,369	9	10			

Public Trust Office, July, 1909.

J. W. POYNTON, Public Trustee.
T. D. KENDALL, Accountant.

Examined and found correct.—

July, 1909.

J. K. WARBURTON,
Controller and Auditor-General.

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