## 1917. ZEALAND. NEW

## PUBLIC TRUST OFFICE

(ACCOUNTS OF THE) FOR THE YEAR ENDED 31st MARCH, 1917.

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, 4th July, 1917.

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 balancesheet and found it correct.

I have, &c.,

ROBERT J. COLLINS, Controller and Auditor-General.

The Hon. the Minister of Finance, Wellington.

17.
13
н,
RCI
MA
st.
318
0
ENDE
Œ
EAR
$\sim$
THE
$_{ m TH}$
FOR
ICE.
FF.
٦
US.
$\mathbb{T}_{\mathbb{R}}$
ည
UBL
ЪС
THE
Ti
0F
ΕĽ
SHEE
CE-S
ANC
ALA
$\vec{\Omega}$

Name of Account							
		Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
		ઝં પ+ર		F & G	zi.	vi (	∞ α 
Wills and trusts estates	:		10 - 2.177.22115	တ	1,457,505 6 3	994	2,479,193 0
ntestate estates	:	27,663 17	298,232 5	283 10	2	, 102 19	347,034 7
Mental patients' estates	:		203,036 5	₩	۲-	0	
Convicts' estates	:	233 18	1,541 3	757 16 0	1,721 7 9	10 17 3	2,281 14
Unclaimed lands	:	266	10.201 12	4	746 17	₹	10.386 9
Tholoimed menoment			0	~	-	6	
To the property	:	:	60,00	2 1		71	_
remer runds	:		× į	<u>.</u>	- 0	ć	7 7
Aged and Infirm and Destitute Persons Acts	:	:	9	n			808
Native reserves	:	45 1	7 26,090 5 0	Ť	18	Ιõ	28,747 3
Native Land Act, 1909, section 185	:	35 9	87	22,241 6 5	<u>;</u>	37 19 10	,674
Miscellaneous Native accounts	:	:		,	6	:	18.378
West Coast Settlement Beserves		1 666 6		956 19	_	323 11 7	51,308,11
Superspring Finds	:		00010		+		
peramination regimes—			91.0	3	-		9 een 9
CIVIL Dervice Act, 1908	:	:	5.	6 7 7 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	i	:	
Deferred (Naval) Pay Account	:	:	398 0	Ξ	-	:	4,139 16
Education Act, 1908, section 243	:	:	199 3 9	140 1 9		:	_
Government Railways Superannuation Fund	:		354.350 11 1	329.362 11 3	342,742 12 7	•	367,730 12
National Provident Fund	:	:	995 18	95 7	749 11	:	650
Post and Telegraph Act, 1908			2	Ξ	175 17	•	741
Public Service (Taxeiffestion and Superannustion Act 1008 section 31	1008 section 31		2 2		-	•	1
unite per vice classificación and cuperaminación exert.	tage, section at		0 1	9 9		:	01 020 E00
reachers Superannation Fluid	:	:	3	٥	180,320 ± 0	• •	000
Local Authorities Superannus and Funds—			1				1
Auckland Harbour Board Superannation Fund	:	:	<u>'</u>		7, 61 696, 2	:	٦,
Buller County Council Superannuation Fund	:	:	2 29	_		•	- 505 505
Wellington Harbour Board Superannuation Fund	:	:	,,			:	322
Sinking funds	:	:	17	973 7	358,959 9 4	:	
Land Settlement Finance Act, 1909	:	12,070 8	2 51,573 0 10	4	16	13,933 11 3	61.862 16
Anckland Education Reserves	:		1 795 18	795 13	2 662		7.09
Rankminton Act 1008	•	•	ç	967 10	11.	:	1 0.65
Consolidated Eural	:			2 2	304 0	:	_
Consolidated Figure	:	:	# 1	2 0	, to .	•	
deation Act, 1900 (Laranaki Scholarships)	:	:	12,764 15 1	xo ç	<del>d</del> ,	:	
Education Reserves Amendment Act	:	:		,514 10	=	:	24,008
Government Fire Insurance Fund	:	:		4,576 3 9	12,031 16 2	:	
industrial Schools Act, 1908	:	:	54 10	0	:	:	
and Assurance Fund	:	:	277	138 10 4	1,892 6 11	:	45,031 0
Maori Land Boards Fund	:	:	272,732 4 1	20,589 5 7	34,074 14 2	:	
Mining Act deposits	:	:	1,350 0 0		•	:	
Permanent Militia Reward Fund	:	:	2,055 19 1	0 1 3	96 0 5	:	
Property Law Act. 1908, section 75	:		×	¢.	10		
Public Service Superannustion Board Account		0 10	0 11,811	430,796 13 2	453,764 8 8	2 0 06	34,868 17
•							
Carried forward	•						
Carried forward	:	•					

Fred. Fitchett, Public Trustee. W. Barr, Accountant.

H. 1917—continued.
MARC
31sT
ENDED
YEAR F
FOR THE
FOR
OFFICE
TRUST
PUBLIC
THE
OF
BALANCE-SHEET

$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	2	tomo of Account	**					·		1		
Railway Improvement         \$ 8, d.         \$ 8, d. <th></th> <th>Bine of Accou</th> <th>i i</th> <th></th> <th>i</th> <th></th> <th>Dr.</th> <th>Cr.</th> <th>Dr.</th> <th>Ċr.</th> <th>Dr.</th> <th>ź</th>		Bine of Accou	i i		i		Dr.	Cr.	Dr.	Ċr.	Dr.	ź
Railway Improvement         3.807 8 1         3.807 8 1         3.807 8 1         3.807 8 1         3.802 10 1         3.						MP 9 556 -	só	zi	só.	ઝં	တ်	
Account	Brought forward	:	:	:	:	:						
Railway Improvement         Railway Improvement         1         48 17 6         1         467 16         5         7         3         23 21           any shareholders         1         1         1         1         1         46 1         1         1         7         3         2         2141 18         3         2         14 1         6         14 10 6         1	sting Act	:	:	:	:	:	:		_	10	:	1~
A continue   Continu	ipping and Seamen Act, 1908	:	:	:	:	:		12	348 17	497 16		
Action   A	ecial loans	:	:	:	:	:	Ξ	=	13	$,965\ 10$	(~	18
n and Ritht Road and Railway Improvement  s, and promitime  s, and promitime  s, and promitime  1, 175 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ar Regulations Act	:	:	;	:	:	:	13	õ	,571 12	17 4 1	0
and Carcilli Coal Company whiteholdees  s, and premiums  1,170 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ellington and Hutt Road and	Railway Imp	rovement	:	:	:	:	9	:	6	;	2
1, 175    0   0   0   0   0   0   0   0   0	estport and Cardiff Coal Comp	any sharehol	lders	:	:	:	:	œ	:	:	• •	œ
1,175 0 0	es, rates, and premiums	:	:	:	:	:	1~	:	ij		ıΦ	:
Table   Tabl	prest	:	:	:	:	•	0	•	0	_	0	
Second exponditure   127   10   0   127   10   10   10   10   10   10   10   1	spense	:	:	:	:	:	Π	,424 12	ō		•	
base Account	nauthorized expenditure	:	:	:	•	•	2	•	ග	ಣ	16	:
centse—Account         22,999 15 0         22,941 8 0         22,941 8 0         471 15           rentse—Account         11,53,457 4 7         1,153,457 4 7         1,153,457 4 7         1,153,457 4 7         4,11 15           rentse—Account         99,517 12 8         11,153,457 4 7         1,153,457 4 7         1,153,457 4 7         1,153,457 4 7         1,153,457 4 7         1,153,457 4 7         1,153,457 4 7         1,153,457 2 9         1,115,451 2 9	duation fees	:	:	:	:	:	:	12	G G		:	
hase Account	onus to estates	:	:	:	:	:	:		15		:	
rents—    1,153,457 4 7   1,153,457 4 7   1,153,457 4 7   1,153,457 4 7   1,153,457 4 7   1,153,457 4 7   1,153,457 4 7   1,153,457 4 7   1,153,457 4 7   1,153,457 4 7   1,153,457 4 7   1,153,112 8   1,153,112 8   1,153,112 8   1,153,112 8   1,153,112 8   1,153,112 8   1,153,112 8   1,153,113 8   1,154,113 8	ar Loan Certificates Purchase	Account	:	:	:	:	:		<u>2</u>	1~	•	<u>12</u>
1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	terest, instalments, and rents-	ı										
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	Interest	:	:	:	:	:	:			<del>nj</del> i		:
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	Interest receivable	:	:	:	:	:	:	:		<u>ت</u>		:
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	Overdue interest	:	:	:	:	:		•		ဗ		:
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	Accrued interest	:	:	:	:	:	12	:	_	12	12	:
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	Instalments receivable	:	:	:	:	:	:	•		=	•	:
1,000,000,000,000,000,000,000,000,000,0	Overdue instalments	:	:	:	:	:			91	9		:
Color   Colo	Accrued rent	:	:	:	:	:	91	;	13	91	13	:
Section 1 25,112 15 6 2000 0 0 2,743 0 0 24,369 15 6 3d .	neral investments	:	:	:	:	:	x			12		:
ession	ecial investments	:	:	:	:	:	<u>.</u>			0		:
quired       1.155       2       3       7       2       4       274       11       1.456       19       9       1.404       19       9       1.404       19       9       1.50       1       1.50       1       1.404       19       9       1.404       19       9       1.50       1       1.50       1       1.50       1       1.50       1       1.50       1       1.50       1       1.50       1       1.50       1       1.50       1	curities release suspense	:	:	:	:	:		•		7	:	:
possession	ortgage securities acquired	:	:	:	:	:	C	:		<b>-</b> ;	.557	:
age securities in possession       77 2 4 274 11 11       1,456 17 5 1,288 12 5 339 2 6 68 7 7 7 2 6 1,288 12 5 339 2 6 68 7 7 7 2 6 1,288 12 5 1 1 8 1 2,343 0 0 90.194 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	ortgage realization	:	:	:	:	:				6		
Premises, Turniture, and plant————————————————————————————————————	ortgage securities in possession	: :	:	:	:	:	ତ।			2	64	
the premises	nce premises, furniture, and I	lant —					0		,	6		
mture and library	Office premises	:	:	:	:	:	ာ ု	:	- ;	0	=	:
dechanical appliances        display of the content o	Furniture and library	• •	•	:	:	:	15	:	9	L'~	<del>- 11</del>	:
dechanical appliances       1,488 17 6       6       1,854 6 0       0       251 2 6 1,854 6 0       0          dofor cars and cycles, &c.       22,908 7 9       7,655 10 6       220 3 6        162,163 5        162,163 5         162,163 5         162,163 5          162,163 5 </td <td>Plant—</td> <td></td>	Plant—											
Cotor cars and cycles, &c.       435 13 6       13 6       177,416       3 22,908 7 9       7 9 7,655 10 6       162,163 5       162,163 5         Cance and Reserve Fund       4,597 12 9       3,852,246 5 8 3,901.948 12 8       3,802,246 5 8 3,901.948 12 2       4,06,482 2 2       113,726 0         Lance and Reserve Fund       3,852,246 5 8 3,901.948 12 8       3,801.99 2       113,726 0         Sainvested       3,822,246 6 2 306,195 19 1       3,820 9 2       13,831 12	Mechanical appliances	:	:	:	:	:	1.	:	=	ରୀ	9	:
thent fluctuation reserve Fund	Motor cars and cycles, &c.	:	:	:	:	:	13		8 10	0	ಣ	
tment fluctuation reserve	surance and Reserve Fund .	:	:	:	:	:	:	೯	. 806	9	:	ŭ.
	vestment fluctuation reserve	:	•	:	:	:		0		12		
$\begin{array}{cccccccccccccccccccccccccccccccccccc$		:	:	:	:	:	2		ıç	91	67	
$ \dots \qquad \dots $	offts invested	:	:	:	:	:	:	Ξ	•	6	•	0
	offt and loss	:	:	:	:	:	:	:	9	13	:	
The second secon												

Examined and found correct.

R. J. Collins, Controller and Auditor-General.

1917.
MARCH,
31sT
THE
NO
OFFICE
TRUST
PUBLIC
THE
O.F.
LIABILITIES
AND
ASSETS
OF
STATEMENT

,	£ s. d.										$90.194\ 11$					5.919 14 4					1, 427, 478 14 2					202,936 8 1				112.148 12 2				0
	£ s. d.	21,832 10 1	5,773 5 2	6,398 15 0	1,448 12 3	1,872 17 0	3,103 13 2	$3.263\ 19\ 2$	4,502 10 11	41,998 8 4			3,845 4 10	1,854 6 0	220 3 6			431,833149	76,249 0 0	919,395 19 5	***************************************			6,557 2 1		:			$302\ 19 \ 5$			1000	406,907 2 2 $642$ 0 6	1
, só		:	:	:	:	:	:	:	:	:			:	:	:			:	:	:			:	:		:		:	:			s' b <b>alanc</b> es	: :	,
Assets.	e-sites,—	:	:	:	:	:	:	:	:	:			:	:	:			:	ntures	:			:	:		accounts	due,—	:	:		,	and Agent	: :	•
	mises as office	:	:	:	:	:	:	:	:	:			:	:	:		ures,—		nce Act debe	res			:	y foreclosure	1	estates and	due and over	and overdue	:			rent account	::	:
	Freehold and leasehold premises as office-sites,	Auckland	Christchurch	Dun∈din	Greymouth	Hawera	Invercargill	Nelson	Wanganui	Wellington		Furniture and plant,—	Furniture and library	Mechanical appliances	Motor cars and cycles		Stocks, bonds, and debentures,	Government securities	Land Settlement Finance Act debentures	Local bodies' debentures		Mortgages, &c.,—	Mortgages	Properties acquired by forcelosure	A 14 0 - 10 - 10 - 10 - 10 - 10 - 10 - 10	Auvances (on overurate, to estates and accounts	Interest and rent accrued, due and overdue,-	Interest accrued, due and overdue	Rent accrued and due		Cash and fixed deposits,-	Cash in hand on current account and Agents' balances	(Imprest) Fixed deposits	
	£ s. d.															-								0 01 007 700 1	7,024,400 19 2					346,625 12 2				
	s;	0	$\dots 347,034 7 2$	$\dots 217,544 + 8$	$\dots 2,281 14 0$	14,835 17 7	$\dots$ 131,052 5 5	80,055 15 1	$\dots 782, 204 4 3$	34,868 17 3	$\dots 29,397 12 10$	$\dots$ 119,650 2 7	2,875,228 19 7			25,421 15 3	$\dots 12,895 11 1$	$\dots 24,008 9 1$	48,987 15 6	$\dots 45,031  0  0$	286,217 12 8	2,141 18 9	169,739 0 3	38,03864		106,011	19,344 12 9	113,726 0 7	$\dots$ 51,391 12 11					
Liabilities.	Amounts held for sundry estates and funds,—	:	:	:	:	:	:	West Coast Settlements and Native Reserves	Superannuation and Civil Service Funds	Public Service Superannuation Board's Funds	:	:	Sinking funds (Government and local bodies)	:	:	:	:	:	:	:	:	:	:	:		:	:	:	•					

Fred. Fitchett, Public Trustee. W. Barr, Accountant.

£8,171,034 11 4

Year ended 31st March, 1917.	$\begin{array}{cccccccccccccccccccccccccccccccccccc$											Ì	2 6189,008 19 2
ACCOUNT FOR THE	d. £ s. d. By (	0 0	41, 795 10 10 2,056 5 7	16 0 0 0 13 5	$\begin{array}{cccccccccccccccccccccccccccccccccccc$		<b>—</b> "	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	11 6 9 6 3 3 3 4 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5		61	- 0 69	£129,008 19 2
Profit and Loss	To Salaries,—  Head Office 25,791 13  Branch offices 16,198 17  Office Board (non-Service members) 500 0	Less contribution by Justice Department to salaries of officers acting as Official Assignees	: :	Office	Services of Bank of New Zealand 45 Audit of books and accounts	and plant,— ———————————————————————————————————	and cycles	Insurance premiums on office premises and furniture 103	Advertising	i-9	Travelling-expenses 1,726 Wages of Custodian and staff 1,732	Depreciation (office premises, furniture, &c.) Balance, being net profit for year, to Appropriation Account	

ACCOUNT.
APPROPRIATION
Loss:
AND
Profit

	£ s. d.													£58,862 2 1
													1	£58
	s. d. By Balance from Profit and Loss Account, being net profit for year ended	:												
	fit for													
	net pro													
	being 1	:												
	count,	:												
	oss Ac	:												
	and I	:												
	Profit	1917												
	e from	March,												
	Balanc	31st												
	By											•		
	s. d.				2,571 1 8					9 4	0 0	12 11		2 1
	ĊΨ				2,571					1,249	3,650 0 0	51,391		£58,862 2 ]
	s. d.		10 0				0 6	9 8	10 0		:	:	•	
	બ	2,000	542	28			625	615	œ		:	:		
		:	:	:			:	:	:		:	:		
		;	:	:			:	:	:		:	:		
		:	:	:			:	:	:		:	:		
		:	:	:			:	:	:		unt	:		
ler:		:	:	:			Furniture and law library	:	:		Investment Fluctuation Account	:		
is as unc	ses,	urch	:	:		ا: ا:	and law	iances	d eveles	•	Fluctuat	and		
To Appropriations as under:-	w prem	Christch	Dunedin	Nelson		iture, &	rniture	Office appliances	tors an		stment	Balance in hand		
Appre	Š		•	. 7		Furn	F	Ö	×		Inve	Bala		
٠.														

Approximate Cost of Paper.—Preparation, not given; printing (1,750 copies), £8.

By Authority: Marcus F. Marks, Government Printer, Wellington.—1917.

Price 6d.]