## $\begin{array}{ccc} & 1909. \\ \text{NEW} & Z \, \text{EALAND}. \end{array}$

## 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

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893 13 0         66 15 9         475 3 11         1, 300 0	coperty Law Act, 1908," section		:	:	:	:	730		268 12	•	1,026
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PUBLIC TRUST OFFICE FROFIT AND LOSS ACCOUNT.	CB.	By Balance on 1st April, 1908	Commission and charges	Interest, being surplus from investmen	Rents from securities taken over	Valuation fees	Sundries																	on anded 21st Warch 1909.		Ca. By Interest on mortgages		Interest on local bodies' debenfures	Sundry receipts	Accrued interest at 31st March, 1909		the Year ended 31st March, 1909.		By Intestate estates Montal matients' estates	The Bankruptcy Act	The Rating Act A.	The Civil Service Reform Act The Shipping and Seamen's Act	"The Native Land Court Act, 1894"	
DEFICE PRO	t a d	i	l	-																		1	£72,261 15 10	below voo Vota to	T OIL UIE TO	£ 8. d.					120,469 9 6	ACCOUNT for the	£ 3. d.		•	•	·		2,846 12 8
ρ	TENERAL CONTRACT			10,296 11 0	10	498 19 10	<u>-</u>	0	0 0 025	650 0 0	:	748 12 11	682 15 0	519 9 8 313 10 6	1.162 6 8	ന	[231 9 2	210 16 3	0.6 R	2.409 18 7	681 1 10	22	£7.	¥	INTEREST ACCOUNT	£ s. d.	13	78,937 17 3	2	, ** <u>*</u>	12	CONSOLIDATED FUND AC	£ 8. d.		2,840 12				
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		DR	To Expenses of Management:—	Salaries,—	The same of the sa	Agencies	A cents' commission	Cost of audit	vices of High Commissioner's Office (eighteen m	Services of General Post Office	Postages	Rent,—	Agencies	Travelling-expenses	regal expenses	Printing, stationery, and requisites	Cleaning and against	rertising	Valuation fees	New premises Bearing Warn	Transfer to Assurance and reserve r and	Sundries Belonde	Datata			DB.	To Accrued interest at 31st March, 1908, transferred	Amounts refunded Thterest transferred to estates	Balance transferred to Profit and Loss Account				Ť.	To Amount paid to Public Account in terms of section 15 of "The	Public Revenues Act, 1908"				

SECURITIES held by the Public Trust Office on the 31st March, 1909.

	Nominal '	Value	Cost P	rice	€.
New Zealand Consols Act, 1894," inscriptions Nos. 82, 120, 139, 155, 192, 204,	£	s.	d.		. ċ
206, 222, 231, 244, 251, 258, 261, 265, 269, 270, 275, 280, 282, 284, and 287	$1,\widetilde{272}$		0 1,272		
Immigration and Public Works Loan Act, 1870," eight debentures, Nos. 4 to 11	800		0 7672		) .
General Purposes Loan Act, 1873," four debentures, Nos. 32 to 35, and certi-	000	v	012	•	•
ficate No. 74	1,200	0	0 1,036	0	) .
Land for Settlements Act, 1908"	291,200	_	0 291,200		
Hutt Railway and Road Improvement Act, 1907," one debenture, No. 112	10,000		0 10,000		
Government Railways Act, 1908," two debentures, Nos. 537 and 540	30,000	_	0 30,000		
aimakariri-Ashley Water-supply Board, three debentures, Nos. 1 to 3	3,000		0 3,000		
aimakariri Ashley Water-supply Board, Brown's Rock Subdivision, three	, , , , ,	-	, ,,,,,,	·	
debentures, Nos. 1 to 3	3,000	0	0 3,000	0	)
orough of Onslow, five debentures, Nos. 1 to 5	5,000		0 5,000		
orough of Onslow, two debentures, Nos. 1 and 2	2,600		0 2,600		
brough of Onslow, six debentures, Nos. 5 to 10	480	0	0 480		)
brough of Invercargill, seven debentures, Nos. 47 to 53	700	0	0 700		
brough of North Invercargill, forty-seven debentures, Nos. 1 to 47	4,700	0	0 4,700	0	
prough of South Invercargill, fifty debentures, Nos. 1 to 50	5,000	0	0 5,000	0	)
brough of East Invercargill, fifty-five debentures, Nos. 1 to 25 and Nos. 1 to 30	5,500	0	0 5,500	0	)
orough of Gladstone, ten debentures, Nos. 1 to 10	1,000	0	0 1,000	. 0	)
orough of Sydenbam, one debenture, No. 1B	100		0 100		)
rough of Lower Hutt, loan of £8,000, eight debentures, Nos. 1 to 8	8,000		0 8,000		
rough of Lower Hutt, loan of £1,000, one debenture, No. 1	1,000		0 1,000		
rough of Lower Hutt, loan of £2,500, five debentures, Nos. 1 to 5	2,500		0 2,500		
rough of Lower Hutt, loan of £2,800, two debentures, Nos. 1 and 2	1,300		0 1,300		
rough of Lower Hutt, loan of £6,000, six debentures, Nos. 1 to $6$	6,000		0 6,000		
rough of Lower Hutt, loan of £750, seven debentures, Nos. 4 to 10	525		0 525		
rough of Blenheim, loan of £3,500, thirty-five debentures, Nos. 1 to 35	3,500		0 3,500		
rough of Petone, loan of £8,000, eight debentures, Nos. 1 to 8	8,000		0 8,000		
rough of Petone, loan of £5,000, five debentures, Nos. 1 to 5	5,000		0 5,000		
rough of Petone, loan of £500, one debenture, No. 1	500	-	0 500		
rough of Petone, loan of £1,000, one debenture, No. 1	1,000		0 1,000		
rough of Masterton, loan of £4,000, four debentures, Nos. 1 to 4	4,000		0 4,000		
rough of Dannevirke, loan of £20,000, two hundred debentures, Nos. 1 to 200	20,000		0 20,000		
rough of Dannevirke, loan of £7,500, seventy-five debentures, Nos. 1 to 75	7,500	0	7,500	0	1
rough of Dannevirke, Waterworks Loan No. 4 of £6,000, six debentures,	c 000	^	0 000	^	
Nos, 1 to 6	6,000		0 6,000		
rough of Dannevirke, Drainage Connection Loan, ten debentures, Nos. 1 to 10	$\frac{1,000}{2,000}$		$\begin{bmatrix} 0 & 1,000 \\ 2,000 \end{bmatrix}$		
rough of Greytown, Town Hall Loan, four debentures, Nos. 1 to 4 rough of Levin, loan of £750, thirteen debentures, Nos. 3 to 15	690		$ \begin{array}{c cccc} 0 & 2,000 \\ 690 & 690 \end{array} $		
rough of Levin, loan of £750, thirteen debentures, Nos. 3 to 15 rough of Levin	6,000		6,000		
rough of Rangiora, Gasworks Loan, twenty-nine debentures, Nos. 1 to 6, and	0,000	•	0,000	U	
Nos. 9 to 31	7,840	0	7,840	0	
rough of Hamilton, Streets, Bridge, and Gasworks Loan, nineteen deben-	,,010	•	1,010	•	
tures, Nos. 1 to 11, and Nos. 21 to 28	15,000	0	0 15,000	0	1
brough of Kaiapoi, three debentures, Nos. 1, 2, and 3			3,000		
by of Christchurch, loan of £35,000, five debentures, Nos. 1, 3, 4, 5, and 6	250		250		
ty of Wellington, Fire Brigade Loan, ten debentures, Nos. 1 to 10	1,000		950		, (
Dity of Dunedin Waterworks Act, 1874," loan, seven debentures, Nos. 1032,	,			·	,
1033, 1044, 1074, 1075, 1137, and 1143	600	0	639	0	
uff 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	1
staongaonga Road Board, loan of £2,800, ten debentures, Nos. 13 to 16, and	•			-	
Nos. 22 to 27	1,000	0	0 1,000	0	
nnsonville Town Board, one debenture, No. 1	1,000	0	0 1,000	0	
hnsonville Town Board, three debentures, Nos. 1, 2, and 3	3,000	0	0   3,000	0	
aipukurau Town Board Library and Town Board Offices Loan, twelve deben-		_	_		
tures, Nos. 1 to 12	600			0	
anterville Town Board, twenty-five debentures, Nos. 1 to 25	2,500				
wera County Council, twenty-five debentures, Nos. 1 to 29	29,000	U I	0 29,000	0	
ortgages—			1		
General Investment Account £1,789,217 12 2					
Special Investment Account	0 900 4**		0 0 000 417	_	
· ·	2,309,415	9 1	$0 \mid 2,309,415$	9	- 1
Total	£2.834.670	Q 1	0 2,834,369		-
Total	∞2,00±,072	9 L	2,004,009	9	1
Total General Investment Account £1,	986,749 12	2	1		
	347,619 17				
Tour obooms III, assurant mooding	,010 11				
9.02	334,369 9	10			
AU21.1					

Public Trust Office, July, 1909.

July, 1909.

Examined and found correct.—

J. K. Warburton,

Controller and Auditor-General.

Approximate Cost of Paper .- Preparation, not given; printing (2,500 copies), £5 1s. 6d.

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