

1901.
NEW ZEALAND.

PUBLIC TRUST OFFICE

(ACCOUNTS OF THE) FOR THE YEAR ENDED 31st MARCH, 1901.

Laid before the General Assembly in pursuance of Section 36 of "The Public Trust Office Consolidation Act, 1894."

The CONTROLLER and AUDITOR-GENERAL to the Right Hon. the COLONIAL TREASURER.

SIR,—

Audit Office, 23rd May, 1901.

I have the honour, in accordance with the provisions of section 36 of "The Public Trust Office Consolidation Act, 1894," 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 have, &c.,

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

The Right Hon. the Colonial Treasurer, Wellington.

BALANCE-SHEET of the PUBLIC TRUST Office for the Year ended 31st March, 1901.

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Name of Account.	Balances on 1st April, 1900.			Transactions.			Balances on 31st March, 1901.		
	Dr.	s.	d.	Dr.	s.	d.	Dr.	s.	d.
	£			£			£		
Wills and trust properties placed in the office ..	..	..	..	695,609	6	10	106,828	16	7
Intestates' estates ..	..	..	..	68,853	7	7	60,935	14	3
Lunatics' estates ..	..	..	..	34,864	13	5	17,719	0	2
Convicts' estates ..	..	..	..	153	7	0	174	6	6
Real estates ..	..	..	..	5,686	1	0	948	1	7
Unclaimed Lands Act, 1894 ..	..	..	..	4,135	10	1	946	13	8
West Coast Settlement Reserves ..	..	..	..	29,164	14	1	23,255	19	11
Native reserves ..	..	..	..	21,024	19	7	9,210	0	2
Auckland Hospital reserves ..	..	..	..	90	9	1	2,600	7	8
Civil Service Reform Act, 1886 ..	..	..	..	24,881	14	11	2,632	9	1
Post and Telegraph Classification and Regulation Act, 1890 ..	..	..	..	2,268	9	11	5,032	10	8
Shipping and Seamen's Act, 1877 ..	..	..	..	266	12	11	1,179	12	10
Industrial Schools Act, 1882 ..	..	..	..	307	5	9	55	8	6
Little Barrier Island Purchase Act, 1894 ..	..	..	..	551	12	2	..	..	..
Bankruptcy Act, 1892 ..	..	..	..	2,841	15	7	910	11	0
Trustees' Relief Act ..	..	..	..	118	12	11	..	..	..
Public Works Act, 1882, sections 64 and 65 ..	..	..	..	74	8	8	..	..	..
Public Works Act, 1894, section 77 ..	..	..	..	47	11	3	..	..	..
Rating Act, 1894 ..	..	..	..	1,641	1	6	92	13	4
Government Advances to Settlers Act, 1894, Debenture Sinking Fund Account ..	..	..	..	49,678	15	3	171	1	7
Government Advances to Settlers Act, 1894, Assurance and Reserve Fund ..	..	..	..	2,199	19	10	157,254	2	9
Mangatu Empowering Act, 1893 ..	..	..	..	..	..	..	17,927	19	9
Native Land Act Amendment Act, 1878, section 13, No. 2 ..	..	..	..	949	13	8	34	1	6
Native Land Laws Amendment Act, 1883, section 14 ..	..	..	..	1,195	17	3	26	9	6
Native Land Laws Amendment Act, 1895, section 71 ..	..	..	..	612	9	4	370	3	6
Native Land Court Act, 1894, section 68 ..	..	..	..	4,325	12	9	4,482	12	7
Native Equitable Owners Act, 1886 ..	..	..	..	5	18	3	..	..	..
Maori Real Estate Management Act, 1888 ..	..	..	..	13,232	9	7	4,358	13	3
Land Assurance Fund ..	..	..	..	68,669	7	5	7,733	18	2
Coal-miners' Relief Fund ..	..	..	..	1,969	5	5	220	12	4
Railway Servants' Fund ..	..	..	..	2,967	5	9	0	13	7
Police Provident Fund ..	..	..	..	3,256	17	5	840	14	11
Permanent Militia Reward Fund ..	..	..	..	1,328	4	11	0	2	4
New Lease Deposit Account ..	..	..	..	61	7	9	233	6	8
Mortgage Realisation Account ..	..	..	..	..	..	..	286	11	3
Agents' Deficiency Account ..	..	..	..	..	..	..	104	10	4
Suspense Account ..	786	2	10	..	..	..	2,263	7	9
Imprest Account ..	..	..	..	434	16	5	100	0	0
Interest Account ..	..	..	..	..	..	..	53,385	12	0
Accrued Interest Account ..	..	..	..	..	..	..	16,204	8	10
General Investment Account ..	7,083	1	6	..	..	..	712,100	10	1
Special Investment Account ..	794,986	13	5	..	..	..	23,961	0	0
Special Loan Account ..	234,001	4	2	..	..	..	3,267	9	10
Public Trust Office Consolidation Act, 1894, Assurance and Reserve Fund ..	..	..	..	964	8	6	..	..	..
Bank of New Zealand and Banking Act, 1895, Preferred Shares Account ..	..	..	..	3,862	9	7	1,707	12	9
Aid to Public Works and Land Settlement Act, 1899 ..	..	..	..	..	..	..	500,000	0	0
Cash ..	27,880	1	8	..	..	..	1,067,211	6	6
Profit and Loss Account ..	..	..	..	..	..	..	33,347	6	9
	1,065,112	3	7	1,065,112	3	7	2,296,054	19	4
							1,679,899	18	5

Audited and found correct.

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

J. W. POYNTON, Public Trustee
M. TOWNSEND, Accountant.

“THE CIVIL SERVICE REFORM ACT, 1886.”
STATEMENT of ACCOUNT for the Year ended 31st March, 1901.

Dr.

	£	s.	d.	£	s.	d.	£	s.	d.		
To Amounts paid on retirement from the Service..	..	..	2,603	14	11	..	..	..	24,881	14	11
Amounts paid Government Life Insurance Department under	..	..	1	13	4	..	..	..	4,080	19	3
“The Civil Service Insurance Act, 1893”	..	..	3	10	6	..	..	..	8	6	0
Amounts refunded to Public Account	..	..				2,608	18	9	11	13	4
									931	12	1
Balance ..	..	..				27,305	6	10			

Dr.

CONSOLIDATED FUND ACCOUNT for the Year ended 31st March, 1901.

	£	s.	d.	£	s.	d.	By Balances in the under-mentioned accounts, unclaimed for six years:—	£	s.	d.
To Amount paid to Public Account in terms of section 76 of "The Public Revenues Act, 1891"	7,592	3	4				Intestate estates	5,978	8	11
							"The Shipping and Seamen's Act, 1877"	94	11	0
							"The Rating Act, 1882"	623	16	11
							"The Bankruptcy Act, 1883"	895	6	6
				£7,592	3	4				
				£7,592	3	4				

Dr.

INTEREST ACCOUNT for the Year ended 31st March, 1901.

	£	s.	d.	£	s.	d.	
To Accrued and overdue interest at 31st March, 1900, transferred ..	7,083	1	6	..	9,296	14	7
Accrued and overdue interest at 30th September, 1900, transferred ..	9,296	14	7	..	31,233	7	5
Interest transferred to estates ..	28,024	0	11	..	4,501	4	7
Amounts refunded ..	9	16	11	..	747	10	9
Balance transferred to Profit and Loss Account ..	8,971	18	1	..	21	16	8
				..	309	5	9
				..	367	18	0
				..	6,907	14	3
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SECURITIES held by the PUBLIC TRUST OFFICE on the 31st March, 1901.

	Nominal Value.			Cost Price.		
	£	s.	d.	£	s.	d.
"Aid to Public Works and Land Settlement Act, 1899," debentures Nos. 1 to 5 ..	500,000	0	0	500,000	0	0
New Zealand Treasury bills Nos. 146 to 148	30,000	0	0	30,000	0	0
"Lands Improvement and Native Lands Acquisition Act, 1894," debentures Nos. 270 to 284, 399 to 408, 439 to 453	40,000	0	0	40,000	0	0
"Land for Settlements Act, 1894," and "Land for Settlements Act Amendment Act, 1897," debenture No. 290	10,000	0	0	10,000	0	0
"New Zealand Consols Act, 1894," Consols, inscription Nos. 41, 49, 120, 139, 155, and 192	25,590	0	0	25,590	0	0
"General Purposes Loan Act, 1873," debentures Nos. 32 to 35, and certificate No. 74	1,200	0	0	1,036	0	0
"Immigration and Public Works Loan Act, 1870," debentures Nos. 4 to 11 and Nos. 1921 to 1925	1,300	0	0	1,172	0	0
"Waimakariri-Ashley Water-supply Board Loan Act, 1894," debentures Nos. 1 to 3	3,000	0	0	3,000	0	0
Waimakariri-Ashley Water-supply Board, Brown's Rock Subdivision Loan, debentures Nos. 1 to 3	3,000	0	0	3,000	0	0
Borough of Onslow, debentures Nos. 1 to 5	5,000	0	0	5,000	0	0
Borough of Onslow, debentures Nos. 1 and 2	2,600	0	0	2,600	0	0
Borough of South Invercargill, debentures Nos. 1 to 50	5,000	0	0	5,000	0	0
"Dunedin Waterworks Act, 1874," debentures Nos. 1032, 1033, 1044, 1074, 1075, 1137, and 1143	600	0	0	639	0	0
Mortgages—						
General Investment Account	£786,471	19	4			
Special Investment Account	204,870	4	2			
	991,342	3	6	991,342	3	6
Total	£1,618,632	3	6	£1,618,379	3	6
Total General Investment Account	£1,407,418	19	4			
Total Special Investment Account	210,960	4	2			
	£1,618,379	3	6			

Examined and found correct.

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

J. W. POYNTON, Public Trustee.

M. TOWNSEND, Accountant.

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