## 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.

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.

## Corr   Dr.   Cr.   Dr.   Dr	The state of the s	Balances on 1s	on 1st April, 1950.	Transactions	ctions.	Balances on 31	31st March, 1901.
## 19  ##	Name of Account.	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
section 14			υż	<del>d</del>	ن	er s	e. 6
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		or:	67	19	19	1.679.899 18 5	1,679,899 18 5
		•	•	2	4	)	)

Audited and found correct.

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

J. W. Poynton, Public Trustee M. Townsend, Accountant.

Public Trust Office Profit and Loss Account.

SUMMARY of REVENUE and EXPENDITURE for the Year ended 31st March, 1901.

£ 8. d.			•	•		38,162 17 0								,	•													•				£38,162 17 0
£ s. d.	$16,815\ 10$	122	285 11 9	$\frac{432}{2} = 0$	76 7 6																											<b>⇔</b> } ≀
C.B., *	By Balance on 1st April, 1901 Commission and charges	Interest, being surplus from investments	Rents from securities taken over	Valuation-fees received	Refund cost of advertising West Coast Settlements Reserves Sundries	Canadios																										
	<u>m</u>									_							-														_	
s. d.	В										•													,								62 17 0
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C <sub>R</sub> .	£ s. d. £ s. d. 4,080 19 3 8 6 0 11 13 4 931 12 1 5 089 10 8		, oo	94 11 0 623 16 11 895 6 6 	CR. & s. d. & s. d. 9,296 14 7	4,501 4 7 4,501 4 7 747 10 9 21 16 8 309 5 9 367 14 8 6,907 14 3 £53,385 12 0	
"The Civil Service Reform Act, 1886." Statement of Account for the Year ended 31st March, 1901.	## S. d. ## S. d. By Balance on 1st April, 1900 Beductions from salaries	27,305 6 10 £29,914 5 7	Fund Account for the Y s. d. £ s. d. By Bs	"The Shipping and Seamen's Act, 1877" "The Rating Act, 1883" "The Bankruptcy Act, 1883"	Account for the Year ended 31st March, 1901.  s. d. £ s. d. By Accrued and overdue interest at 30th September, 1900	9,201 14 (1)       Interest on Horigages 1         28,024 0 11       Interest on Government securities 1         8,971 18 1       Interest on fixed deposits at banks 1         Interest on current account in bank 1       Interest on current account in bank 1         Accrued and overdue interest at 31st March, 1901	
Dr. Statemen	To Amounts paid on retirement from the Service	Balance	Dr. Consolidated $ \mathcal{E}$ To Amount paid to Public Account in terms of section 76 of "The Public Revenues Act, 1891" 7,599		图 _	Accrued and overdue interest at 30th Deptember, 1900, transferred. Interest transferred to estates Balance transferred to Profit and Loss Account	

SECURITIES held by the Public Trust Office on the 31st March, 1901.

- •	Nominal Value.	Cost Price.
"Aid to Public Works and Land Settlement Act, 1899," debentures Nos. 1 to 5 New Zealand Treasury bills Nos. 146 to 148	£ s. d. 500,000 0 0 30,000 0 0	500,000 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
Act, 1897," debenture No. 290	10,000 0 0	10,000 0 0
155, and 192	25,590 0 0	25,590 0 0
No. 74	1,200 0 0	1,036 0 0
Nos. 1921 to 1925	1,300 0 0	1,172 0 0
Nos. 1 to 3	3,000 0 0	,
debentures Nos. 1 to 3	3,000 0 0	
Borough of Onslow, debentures Nos. 1 to 5	5,000 0 0	
Borough of Onslow, debentures Nos. 1 and 2	2,600 0 0	
Borough of South Invercargill, debentures Nos. 1 to 50 "Dunedin Waterworks Act, 1874," debentures Nos. 1032, 1033, 1044, 1074, 1075,	5,000 0 0	,
1137, and 1143	600 0 0	639 0 0
General Investment Account £786,471 19 4		
Special Investment Account	991,342 3 6	991,342 3 6
Total	£1,618,632 3 6	£1,618,379 3 6
	7,418 19 4 0,960 4 2	
	3,379 3 6	
4.00		

J. W. Poynton, Public Trustee. M. Townsend, Accountant.

Examined and found correct.

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

Approximate Cost of Paper.—Preparation, not given; printing (2,375 copies), £6 3s.

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