

BALANCE-SHEET of the PUBLIC TRUST OFFICE for the Year ended 31st March, 1897.

Name of Account.	Balances on 1st April, 1896.			Transactions.			Balances on 31st March, 1897.		
	Cr.		Dr.	Cr.		Dr.	Cr.		Dr.
	£	s.	d.	£	s.	d.	£	s.	d.
Wills and trust properties placed in office	497,232	9	10	138,697	13	8	547,877	13	5
Investates' estates	47,255	1	9	39,231	10	9	47,905	17	10
Lunatics' estates	19,007	19	4	11,157	9	1	21,469	15	0
Convicts' estates	..	..	..	22	12	10	..	..	..
Real estates	7,866	16	8	363	0	1	7,388	13	0
"Unclaimed Lands Act, 1894"	..	..	..	2,169	17	10	..	..	..
West Coast Settlement Reserves	22,959	15	9	16,592	2	1	1,143	1	5
Native Reserves	22,074	19	4	19,394	9	4	18,375	2	3
Auckland Hospital Reserves	..	..	..	2,257	3	2	21,176	15	7
"Civil Service Reform Act, 1886"	13,698	11	0	3,938	10	11	20,130	1	1
"Post and Telegraph Classification and Regulation Act, 1890"	212	9	1	276	16	5	889	8	3
"Shipping and Seamen's Act, 1877"	345	1	11	81	1	0	8	18	4
"Industrial Schools Act, 1882"	379	19	9	..	..	..	109	17	0
"Little Barrier Island Purchase Act, 1894"	917	0	0	200	0	0	316	5	11
"Bankruptcy Act, 1883"	5,209	14	5	365	4	7	384	7	9
"Defence Act, 1886"	19	2	8	..	..	..	617	0	0
Trustees' Relief Act	318	18	3	..	..	..	4,531	12	2
"Public Works Act, 1882," sections 64 and 65	191	16	4	..	..	..	19	2	8
"Rating Act, 1882"	1,909	2	9	302	2	2	318	18	3
"Rating Act, 1876," section 63	8	1	1	..	..	..	191	16	4
"Foreign Insurance Companies' Deposits Act, 1894"	14,887	1	8	..	..	..	2,079	1	2
"Advances to Settlers Act, 1894," Debenture Sinking Fund Account	3,369	12	7	8,011	5	0	8	1	1
"Mangatu Empowering Act, 1893"	475	0	0	24,278	19	1	20,000	0	0
"Native Land Act Amendment Act, 1878," section 13, No. 2	604	18	1	250	0	0	27,213	10	1
"Native Land Laws Amendment Act, 1883," section 14	1,797	10	2	106	0	0	404	14	10
"Native Equitable Owners Act, 1886"	5	18	3	16	5	1	695	5	3
"Maori Real Estate Management Act, 1888"	19,553	6	7	..	..	..	1,751	17	10
"Native Land Laws Amendment Act, 1895," section 71	16	8	0	12,094	17	2	5	18	3
Natives at Wellington	659	13	2	..	..	..	20,274	8	5
Native 5-per-cents, Wairarapa	252	16	7	..	..	..	16	8	0
Native 10-per-cents, Auckland	2,542	7	5	..	..	..	659	13	2
Land Assurance Fund	85,941	18	7	..	..	..	252	16	7
Coal-miners' Relief Fund	915	4	6	4,262	10	2	2,542	7	5
Railway Servants' Fund	2,102	18	6	468	2	0	85,017	3	1
Police Reward Fund	1,582	0	7	268	8	5	1,132	3	2
Permanent Militia Reward Fund	1,230	16	0	170	3	11	2,370	11	2
New Lease Deposit Account	148	7	8	115	2	6	1,714	4	2
Returned Cheque Deposit Account	79	17	1	91	15	3	1,345	18	2
Mortgage Realisation Account	..	..	..	..	..	..	194	4	6
Deficiency in Realisation of Mortgage Securities	..	..	..	755	7	2	79	17	1
Agents' Deficiency Account	..	..	..	14	4	1	..	..	..
Suspense Account	..	..	..	180	7	4	..	..	..
Interest Account	249	7	3	41	11	8	..	..	..
Accrued Interest Account	..	..	..	..	..	..	984	10	8
General Investment Account	..	..	..	4,314	12	0	..	..	..
Assurance and Reserve Fund Account	822	11	10	42,945	4	7	..	..	..
Cash	..	..	..	4,988	11	3	..	..	..
Profit and Loss Account	3,630	7	2	757,573	5	0	..	..	..
	..	..	..	16,960	18	10	1,146	2	4
	..	..	..	..	..	..	367,606	17	0
	..	..	..	..	..	..	13,569	14	3
	780,475	1	7	821,443	6	1	864,369	13	7
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JAMES C. MARTIN, Public Trustee.
M. C. BARNETT, Accountant.