

BALANCE-SHEET of the PUBLIC TRUST OFFICE for the Year ended 31st March, 1900.

B.—9.

2

Name of Account.	Balances on 1st April, 1899.			Transactions.			Balances on 31st March, 1900.		
	Cr.			Cr.			Cr.		
	£	s.	d.	£	s.	d.	£	s.	d.
Wills and trust properties placed in the office ..	640,124	16	11	150,989	1	10	695,609	6	10
Intestates' estates ..	56,949	14	10	64,587	11	0	68,853	7	7
Lunatics' estates ..	32,444	16	8	23,639	8	7	34,864	13	5
Convicts' estates ..	158	3	0	6	1	6	153	7	0
Real estates ..	5,732	2	2	169	9	9	5,686	1	0
Unclaimed Lands Act, 1894 ..	2,992	4	2	1,602	6	4	4,135	10	1
West Coast Settlement Reserves ..	26,560	4	1	23,264	14	7	29,164	14	1
Native reserves ..	15,448	12	0	16,661	0	9	21,024	19	7
Auckland Hospital reserves ..	22,375	15	0	2,731	14	2	90	9	1
"Civil Service Reform Act, 1886" ..	1,488	5	5	4,434	17	4	24,881	14	11
"Post and Telegraph Classification and Regulation Act, 1890" ..	264	12	5	4,838	7	9	2,268	9	11
"Shipping and Seamen's Act, 1877" ..	307	5	9	365	15	5	266	12	11
"Industrial Schools Act, 1882" ..	551	12	2	..	..	..	307	5	9
"Little Barrier Island Purchase Act, 1894" ..	3,029	6	6	399	1	2	551	12	2
"Bankruptcy Act, 1892" ..	318	18	3	..	..	..	2,841	15	7
Trustees' Relief Act ..	135	12	8	5	15	6	118	12	11
"Public Works Act, 1882" sections 64 and 65 ..	47	11	3	..	..	..	74	8	8
"Public Works Act, 1894," section 77 ..	1,893	7	10	..	..	..	47	11	3
"Rating Act, 1894" ..	31,589	16	1	148	12	8	1,641	1	6
"Government Advances to Settlers Act, 1894," Debenture Sinking Fund ..	..	..	..	137,841	10	4	49,678	15	3
"Government Advances to Settlers Act, 1894," Assurance Fund ..	..	..	..	2,199	19	10	2,199	19	10
"Mangatu Empowering Act, 1893" ..	329	18	6	..	..	..	..	..	..
"Native Land Act Amendment Act, 1878," section 13, No. 2 ..	875	19	7	106	0	0	949	13	8
"Native Land Laws Amendment Act, 1883," section 14 ..	1,484	8	2	23	10	2	1,195	17	3
"Native Land Laws Amendment Act, 1895," section 71 ..	247	17	11	394	11	5	612	9	4
"Native Land Court Act, 1894," section 68 ..	7	2	8	12,163	15	7	4,325	12	9
"Native Equitable Owners Act, 1886" ..	5	18	3	..	..	..	5	18	3
"Maori Real Estate Management Act, 1888" ..	15,005	13	6	2,633	3	4	13,232	9	7
Land Assurance Fund ..	78,128	11	2	4,178	16	1	68,669	7	5
Coal-miners' Relief Fund ..	1,655	8	0	621	11	4	1,969	5	5
Railway Servants' Fund ..	2,775	8	3	194	18	0	2,967	5	9
Police Reward Fund ..	1,683	3	6	56	7	6	..	..	..
Police Provident Fund ..	..	..	..	3,281	8	8	3,256	17	5
Permanent Militia Reward Fund ..	1,378	16	6	56	6	2	1,328	4	11
New Lease Deposit Account ..	26	8	11	71	5	6	61	7	9
Returned Cheque Deposit Account ..	40	5	6	..	..	..	..	..	..
Mortgage Realisation Account ..	..	..	..	205	1	1	..	..	..
Agents' Deficiency Account ..	..	..	..	..	..	..	..	..	..
Suspense Account ..	1,048	13	10	2,744	3	2	786	2	10
Imprest Account ..	..	..	..	25	0	0	434	16	5
Interest Account ..	..	..	..	200	0	0	..	..	..
Accrued Interest Account ..	..	..	..	45,889	18	4	..	..	..
General Investment Account ..	5,725	8	10	13,119	2	9	14,476	15	5
Special Investment Account ..	636,844	2	8	68,529	10	10	206,672	1	7
Special Loan Account ..	285,796	17	9	62,054	5	0	10,258	11	5
Assurance and Reserve Fund, "Public Trust Office Consolidation Act, 1894" ..	712	10	7	8,132	12	6	7,880	14	7
Cash ..	2,748	16	10	1,113	12	9	538,676	3	8
Profit and Loss Account ..	11,845	12	2	514,308	16	7	15,886	15	10
	962,413	11	0	962,413	11	0	16,815	10	3
				1,190,645	19	2	1,065,112	3	7
				1,190,645	19	2	1,065,112	3	7

JAMES C. MARTIN, Public Trustee.
M. C. BARNETT, Accountant.