

BALANCE-SHEET of the PUBLIC TRUST OFFICE for the Year ended 31st March, 1902.

B.—9.

2

Name of Account.	Balances on 1st April, 1901.		Transactions to 31st March, 1902.		Balances on 31st March, 1902.	
	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Wills and trust properties placed in the office ..	..	768,828 1 9	124,867 5 10	178,807 19 2	..	807,628 15 1
Intestates' estates ..	..	67,209 8 6	64,293 14 4	64,293 2 11	..	66,878 17 1
Lunatics' estates ..	..	41,452 16 4	20,845 6 9	21,030 9 5	..	41,637 19 0
Convicts' estates ..	..	251 17 8	119 17 11	502 4 7	..	41,634 4 4
Real estates ..	..	5,182 4 2	9 4 9	17 1 6	..	5,190 0 11
"Unclaimed Lands Act, 1894" ..	..	5,300 9 5	679 9 11	2,510 8 9	..	7,131 8 3
West Coast Settlement Reserves ..	..	31,737 4 6	25,925 12 2	24,660 9 0	..	30,472 1 4
Native reserves ..	..	21,829 6 9	9,790 14 3	10,651 2 3	..	22,689 14 9
Auckland Hospital reserves ..	..	122 10 6	1,972 11 5	2,658 1 6	..	808 0 7
"Civil Service Reform Act, 1886" ..	..	27,305 6 10	2,384 13 5	5,061 9 4	..	29,932 2 9
"Post and Telegraph Classification and Regulation Act, 1890" ..	..	3,397 13 6	44 14 5	1,818 1 9	..	5,171 0 10
"Shipping and Seamen's Act, 1877" ..	..	196 10 1	103 6 8	71 8 5	..	164 11 10
"Industrial Schools Act, 1882" ..	..	307 5 9	..	..	..	307 5 9
"Little Barrier Island Purchase Act, 1894" ..	..	551 12 2	..	..	..	551 12 2
"Bankruptcy Act, 1892" ..	..	2,231 17 10	612 9 10	280 14 3	..	1,900 2 3
"Defence Act, 1886" ..	..	..	0 1 0	0 1 0	..	..
Trustees' Relief Act ..	..	118 12 11	118 12 11	..	..	..
"Public Works Act, 1882," sections 64 and 65 ..	..	74 8 8	24 0 6	..	..	..
"Public Works Act, 1894," section 77 ..	..	1,095 18 8	253 8 6	132 1 11	..	..
"Rating Act, 1894" ..	..	..	10,008 6 8	10,008 6 8	..	..
"Foreign Insurance Companies' Deposits Act, 1894" ..	..	70,839 16 5	149,968 13 5	175,083 4 5	..	..
"Government Advances to Settlers Act, 1894," Assurance and Reserve Fund ..	..	20,127 19 7	..	23,744 9 11	..	95,954 7 5
"Native Land Act Amendment Act, 1878 (No. 2)," section 13 ..	..	1,468 18 1	21 9 10	106 0 0	..	43,872 9 6
"Native Land Laws Amendment Act, 1883," section 14 ..	..	1,182 4 10	49 1 4	12 17 1	..	1,563 8 3
"Native Land Laws Amendment Act, 1895," section 71 ..	..	824 1 11	536 10 4	263 12 6	..	1,146 0 7
"Native Land Court Act, 1894," section 68 ..	..	266 15 7	387 11 0	296 17 8	..	557 4 1
"Native Equitable Owners Act, 1886" ..	..	5 18 3	..	..	..	176 2 3
"Maori Real Estate Management Act, 1888" ..	..	12,697 0 7	4,066 6 4	3,212 0 5	..	5 18 3
Land Assurance Fund ..	..	64,518 7 11	8,504 19 3	3,588 7 9	..	11,842 14 8
Coal-miners' Relief Fund ..	..	2,398 7 10	584 5 10	712 17 0	..	59,601 16 5
Railway Servants' Fund ..	..	3,139 10 6	7 15 5	230 17 0	..	2,526 19 0
Police Provident Fund ..	..	9,185 12 4	1,472 13 0	6,865 11 11	..	3,362 12 1
Permanent Militia Reward Fund ..	..	1,386 11 3	86 2 0	..	..	14,578 11 3
New Lease Deposit Account ..	..	12 18 7	23 6 11	57 11 0	..	1,358 0 3
Agents' Deficiency Account ..	..	..	..	22 4 2	..	..
Mortgage Realisation Account ..	..	..	178 17 8	198 12 9	9 13 5	..
Suspense Account ..	..	1,056 1 1	10,344 6 11	10,268 12 11	..	..
Imprest Account ..	475 0 0	..	50 0 0	50 0 0	475 0 0	980 7 1
Interest Account ..	..	..	54,991 8 3	54,991 8 3	..	..
Accrued Interest Account ..	..	..	11,355 0 1	6,907 14 3	11,355 0 1	..
General Investment Account ..	..	..	234,759 15 0	592,293 1 11	1,049,885 12 5	..
Special Investment Account ..	..	..	509,865 0 0	47,260 0 0	673,565 4 2	..
Special Loan Account ..	..	1,067 10 10	3,190 6 8	3,191 7 0	..	1,068 11 2
Assurance and Reserve Fund Account ..	..	5,570 2 4	11 16 2	1,682 11 8	..	7,240 17 10
Cash ..	53,924 16 4	..	646,057 15 4	640,481 13 3	59,500 18 5	..
Profit and Loss Account ..	..	17,344 18 3	16,332 12 4	25,616 4 11	..	26,628 10 10
"Bank of New Zealand and Banking Act, 1895," Preferred Shares Account ..	..	500,000 0 0	..	..	..	500,000 0 0
"Aid to Public Works and Land Settlement Act, 1899" ..	..	..	8,745 1 10	8,750 0 0	..	..
Dairy Industry Advances Account ..	..	..	2 7 4	240 15 8	..	238 8 4
	1,679,899 18 5	1,679,899 18 5	1,923,876 13 6	1,923,876 13 6	1,794,791 8 6	1,794,791 8 6

J. W. POYNTON, Public Trustee.
THOS. S. RONALDSON, for Accountant.