

BALANCE-SHEET of the Public Trust Office for the Year ended 31st March, 1908.

B.—9.

Name of Account.	Balances on 1st April, 1907.				Transactions to 31st March, 1908.				Balances on 31st March, 1908.			
	Dr.		Cr.		Dr.		Cr.		Dr.		Cr.	
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
Wills and trusts	668,071 11	1	1	438,338 2	3	544,265 8	1	778,998 16	11
Intestate estates	137,751 3	3	3	147,644 15	9	140,025 7	1	130,131 14	7
Mental patients	81,615 2	3	3	42,010 4	10	55,758 12	6	95,363 9	11
Convicts	97 15	9	9	8 17	0	69 17	9	158 16	6
Real estates	49 7	10	10	49 7	10	..	..	..	..
Unclaimed lands	14,826 2	1	1	578 10	9	1,663 8	11	15,911 0	3
West Coast settlement reserves	48,654 17	3	3	31,459 8	10	32,385 9	7	49,580 18	0
Native reserves	17,820 15	6	6	8,785 0	4	9,827 14	11	18,563 10	1
Auckland Hospital reserves	1,586 18	3	3	2,472 10	8	2,647 0	11	1,761 8	6
Auckland Hospital reserves special loan account	17,752 9	6	19,222 0	6	..	..
“Civil Service Reform Act, 1886”	47,402 14	5	5	3,217 19	6	7,625 19	9	51,810 14	8
“Post and Telegraph Classification and Regulation Act, 1890”	20,924 13	6	6	516 12	10	7,977 7	1	28,385 7	9
“Public Service Superannuation Fund Act, 1907,” section 14	26 4	2	21,769 11	5	11,743 7	3
“Public Service Superannuation Fund Act, 1907,” section 20	32 5	0	5,314 10	0	5,282 5	0
“Teachers’ Superannuation Act, 1905,” section 14	7,727 1	10	35,215 16	8	62,222 11	0
“Teachers’ Superannuation Act, 1905,” section 20	229 16	6	52,558 1	1	136,642 18	11
Government Railways Superannuation Fund	1,905 4	10	10	36,651 14	5	9,408 19	1	30,837 5	7
Police Provident Fund	29,126 1	3	3	7,997 14	9	1,236 12	8	1,816 11	9
Permanent Militia Reward Fund	1,681 19	11	11	0 13	3	135 5	1	4,186 18	3
Coal-miners’ Relief Fund	3,930 15	10	10	980 10	3	3,669 2	2	20,546 4	4
Land Assurance Fund	18,335 5	3	3	1,458 3	1	268,187 14	7	973,946 4	2
Sinking Funds	803,333 8	4	4	98,074 18	9	835 3	7	6,927 0	1
“Taranaki Scholarships Act, 1905”	6,190 8	10	10	187 5	1	265 0	10	412 15	4
“Shipping and Seamen’s Act, 1877”	334 19	7	7	24 7	6	..	..	379 0	2
“Industrial Schools Act, 1882”	403 7	8	8	..	..	..	..	551 12	2
“Little Barrier Island Purchase Act, 1894”	551 12	2	2	309 12	10	664 16	9	2,363 18	0
“Bankruptcy Act, 1892”	2,008 14	1	1	327 16	1	1,130 19	2	3,867 1	11
“Rating Act, 1894”	3,063 18	10	10	..	..	..	..	2 4	0
“Public Works Act, 1882,” sections 64 and 65	2,364 13	3	3	244 4	10	2 14	0	2,123 2	5
“Public Works Act, 1894,” section 77	257 1	5	3,135 15	5	2,878 14	0
“Public Works Act, 1905”	58 17	6	..	..	662 4	9
“Native Land Act Amendment Act, 1878 (No. 2),” section 13	721 2	3	3	..	..	..	..	759 9	5
“Native Land Laws Amendment Act, 1883,” section 14	759 9	5	5	799 16	8	1,226 2	11	1,678 16	10
“Native Land Laws Amendment Act, 1895,” sections 71 and 72	1,252 10	7	7	605 1	10	2,899 11	5	3,550 17	2
“Native Land Laws Amendment Act, 1896,” section 10	1,256 7	7	7	35 10	2	290 0	11	493 2	6
“Native Land Court Act, 1894,” section 68	238 11	9	9	..	..	..	..	5 18	3
“Native Equitable Owners Act, 1886”	5 18	3	3	4,487 3	7	8,560 14	1	11,720 13	0
“Maori Real Estate Management Act, 1888”	7,647 2	6	6	857 14	1	4,465 8	0	4,507 6	2
“Maori Lands Administration Act, 1900”	899 12	3	3	..	..	300 0	0	300 0	0
“Maori Land Claims Adjustment and Laws Amendment Act, 1907”	868 11	5	5	2,388 16	6	1,520 5	1	..	..
“Reserves and other Lands Sale, Disposal, and Enabling and Public Bodies Empowering Act, 1901”
“Property Law Act, 1905,” section 75	3,811 17	1	5,042 5	10	1,230 8	9
Dairy industry advances	768 18	2	2	63 15	10	188 10	8	893 13	0
Mining Acts deposits	6,553 17	2	2	2,653 17	2	350 0	0	4,350 0	0
Mortgage realisation	677 8	3	702 1	10	24 13	7
Oswin’s defalcations	1,699 6	8	..	..
Suspense	1,699 6	8	..	..	..	..	11,095 5	9	11,535 1	11	2,032 1	8
Imprest	1,575 0	0	..	..	..	..	125 0	0	..	..	1,700 0	0
Interest	105,463 6	3	..	..	..	..
Accrued interest	26,716 11	10	21,473 17	6	26,716 11	10
General investment	503,307 0	6	311,284 5	2	1,887,919 17	8
Special investment	1,695,897 2	4	..	..	..	..	183,515 0	0	48,750 0	0	556,791 17	8
Special loans	422,026 17	8	..	..	..	..	2,153 2	3	1,856 14	0	..	..
Assurance and Reserve Fund	591 7	5	5	..	..	3,970 13	0	294 19	2
Cash	8,201 12	1	..	23,521 6	3	3	1,379,253 6	7	1,326,205 18	0	27,491 19	3
Profit and loss	47,551 19	2	2	57,233 18	11	45,140 1	4	35,458 1	7
New lease deposit	10 4	2	2	..	..	..	..	10 4	2
	2,152,343 7	3	..	2,152,343 7	3	..	3,127,764 12	11	3,127,764 12	11	2,534,377 7	10