

BALANCE-SHEET of the PUBLIC TRUST OFFICE for the Fifteen Months ended 31st March, 1895.

Name of Account.	Balances on 1st January, 1894.				Transactions.				Balances on 31st March, 1895.			
	Cr.		Dr.		Cr.		Dr.		Cr.		Dr.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Properties placed in the office (Wills No. 1 .. Wills No. 2 ..	271,203	0 3½	..	..	88,281	16 3	44,430	0 9½	315,054	15 9	..	..
Intestates' estates ..	100,312	0 3	..	..	50,441	9 2	41,226	3 8	109,527	5 9	..	..
Real estates ..	56,142	1 5½	..	..	32,855	7 9	36,905	11 3½	52,091	17 11	..	..
Lunatics' estates ..	8,796	17 11	..	..	12,927	5 1	1,084	10 9	8,639	12 3	..	..
Native reserves ..	17,544	5 5	..	..	12,520	0 3	9,503	16 4	20,560	9 4	..	..
West Coast Settlement Reserves ..	17,568	11 0	..	..	10,135	16 10	7,751	1 5	19,968	6 5	..	..
Special deposits ..	12,132	5 0	..	..	28,388	4 5	20,970	19 7	6,337	13 10	..	..
Police Reward Fund ..	1,613	7 9	..	..	2,792	15 0	12,677	13 11	2,247	6 1	..	..
" Public Works Act, 1882," sections 64 and 65 ..	217	5 4	..	..	86	10 2	80	18 8	1,618	19 3	..	..
" Native Lands Court Act, 1886," section 87 ..	4	6 0	..	..	26	13 4	52	2 4	191	16 4	..	..
" Rating Act, 1876," section 63 ..	65	16 0	..	..	..	..	4	6 0	..	..	..	..
" Native Land Act Amendment Act, 1878," section 13, No. 2 ..	2,987	3 1	..	..	138	10 8	156	9 4	47	17 4	..	..
" Native Land Laws Amendment Act, 1883," section 14 ..	385	0 7	..	..	3,447	13 0	4,058	15 1	2,376	1 0	..	..
" Shipping and Seamen's Act, 1877," ..	2,476	1 6	..	..	279	7 6	2	16 10	661	11 3	..	..
Permanent Militia Reward Fund ..	304	13 0	..	..	24	10 11	777	10 11	1,723	1 6	..	..
" Debtors and Creditors Act, 1876," section 209 ..	1,180	2 11	..	..	407	15 5	431	9 0	280	19 5	..	..
" Industrial Schools Act, 1882" ..	324	14 2	..	..	172	13 4	119	19 5	1,232	16 10	..	..
" Civil Service Reform Act, 1886" ..	6	2 2	..	..	..	..	324	14 2	..	..	..	..
Trustees Relief Act ..	8,680	13 4	..	..	446	13 7	45	13 4	407	2 5	..	..
Auckland Hospital Reserves Act ..	361	14 11	..	..	4,485	5 4	2,169	15 1	10,996	3 7	..	..
" Maori Real Estate Management Act, 1888" ..	9,969	6 1	..	..	2	15 1	45	11 9	318	18 3	..	..
Land Assurance Fund ..	87,749	1 5	..	..	3,035	13 5	3,626	1 8	13,918	0 10	..	..
Native 10-per-cents, Auckland ..	2,542	7 5	..	..	10,873	7 8	6,924	12 11	86,848	9 3	..	..
Native 5-per-cents, Wairarapa ..	252	16 7	..	..	5,669	3 6	6,569	15 8	2,542	7 5	..	..
Natives at Wellington ..	659	13 2	..	..	..	..	..	..	252	16 7	..	..
" Native Equitable Owners Act, 1886" ..	1,927	5 3	..	..	..	..	..	..	659	13 2	..	..
Railway Servants' Fund ..	1,413	7 9	..	..	..	..	..	..	5	18 3	..	..
General Investment Account ..	1,405	3 1	..	..	..	..	..	..	2,054	19 5	..	..
Returned Cheque Deposit Account ..	..	..	..	..	45,334	3 3	107,832	13 2	..	..	656,836	0 6
Profit and Loss Account ..	..	..	..	..	56	4 0	544	8 11	925	2 10	..	..
Interest Account ..	..	..	..	..	28,432	8 1	26,354	16 3	3,482	14 11	..	..
Suspense Account ..	553	10 11	..	..	39,442	8 8	39,441	18 8	0	10 0	..	..
" Bankruptcy Act, 1883" ..	5,597	7 8	..	..	2,795	7 4	3,073	18 10	274	19 5	..	..
Cash ..	1,414	6 9	..	..	280,011	11 2	270,786	15 7	5,650	3 3	..	..
Consolidated Fund Advance Account ..	..	..	..	..	..	..	..	..	1,414	6 9	..	..
Coal-miners' Relief Fund ..	395	11 9	..	..	611	17 8	157	19 10	849	9 7	..	..
Deficiency in Realisation of Mortgage Securities ..	19	2 8	..	..	340	4 9	1,272	4 8	..	..	1,272	4 8
" Defence Act, 1886" ..	358	11 0	..	..	437	13 8	743	13 5	19	2 8	..	..
New lease deposit (" The West Coast Settlement Reserves Act, 1892") ..	168	12 3	..	..	690	14 8	851	13 10	52	11 3	..	..
Accepted tenders ..	..	..	..	..	18	13 6	199	9 10	7	13 1	..	..
" Unclaimed Lands Act, 1892" ..	328	16 3	..	..	..	..	297	15 11	..	..	183	11 4
" Native Lands Court Act 1886 Amendment Act, 1888," section 10 ..	..	..	..	..	..	..	90	13 6	31	0 4	..	..
Agents' Deficiency Account ..	..	..	..	..	..	..	2,228	13 5	..	..	..	..
Mortgage Realisation Account ..	..	..	..	..	2,207	8 0	2,238	13 5	250	0 0	..	..
" Mangatu Empowering Act, 1893" ..	..	..	..	..	2,250	0 0	..	..	2,215	0 0	..	..
Foreign Insurance Companies' Deposit Account ..	..	..	..	..	2,215	0 0	..	..	..	..	..	..
Accrued Interest Account ..	..	..	..	..	..	..	4,646	6 5	..	..	4,646	6 5
	617,085	13 2	617,085	13 2	659,058	13 6	659,058	13 6	675,737	13 6	675,737	13 6