

BALANCE-SHEET of the PUBLIC TRUST OFFICE for the Year ended 31st March, 1898.

Name of Account.	Balances on 1st April, 1897.				Transactions.				Balances on 31st March, 1898.			
	Cr.		Dr.		Cr.		Dr.		Cr.		Dr.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Wills and trust properties placed in the office ..	547,877	13 5	..	..	116,481	19 2	78,674	2 0	585,085	10 7	..	..
Intestates' estates ..	47,905	17 10	..	..	39,057	8 6	32,152	12 0	54,810	14 4	..	..
Lunatics' estates ..	21,469	15 0	..	..	11,015	7 4	8,118	19 1	24,366	3 3	..	..
Convicts' estates ..	..	..	..	..	50 5 6	0 18 9	11 16 6	..	37 10 3	..	..	..
Real estates ..	7,338	13 0	..	..	187 4 2	..	81 16 11	..	7,444	0 3	..	..
"Unclaimed Lands Act, 1894" ..	463	11 9	..	..	1,523	16 0	555 4 11	..	1,432	2 10	..	..
West Coast Settlement Reserves ..	21,176	15 7	..	..	21,080	7 10	16,840	16 11	25,416	6 6	..	..
Native reserves ..	20,130	1 1	..	..	8,633	15 0	13,619	14 9	15,144	1 4	..	..
Auckland Hospital reserves ..	16,747	13 8	..	..	3,130	1 6	2,814	2 0	18,956	19 10	..	..
"Civil Service Reform Act, 1886" ..	480	7 2	..	..	3,922	3 10	1,712	17 8	801	12 9	..	..
"Post and Telegraph Classification and Regulation Act, 1890" ..	316	5 11	..	..	325	3 11	3 18 4	..	247	19 8	..	..
"Shipping and Seamen's Act, 1877" ..	334	7 9	..	..	175	3 8	27 2 0	..	307	5 9	..	..
"Industrial Schools Act, 1882" ..	617	0 0	..	..	..	..	65 6 0	..	551	14 0	..	..
"Little Barrier Island Purchase Act, 1894" ..	4,531	12 2	..	..	452	0 1	1,972	2 4	3,011	9 11	..	..
"Bankruptcy Act, 1883" ..	19 2 8	..	..	..	..	..	..	..	19 2 8	..	..	..
"Defence Act, 1886" ..	318	18 3	..	..	..	..	..	..	318	18 3	..	..
Trustees' Relief Act ..	191	16 4	..	..	..	..	..	..	191	16 4	..	..
"Public Works Act, 1892," sections 64 and 65 ..	..	..	..	..	..	..	..	..	..	..	..	..
"Public Works Act, 1894," section 77 ..	..	..	..	..	..	..	..	..	..	..	..	..
"Rating Act, 1882" ..	2,079	1 2	..	..	70 0 0	..	..	..	70 0 0	..	..	..
"Foreign Insurance Companies' Deposits Act, 1894" ..	20,000	0 0	..	..	68 16 10	..	..	..	1,770	2 6	..	..
"Advances to Settlers Act, 1894," Debenture Sinking Fund Account ..	27,213	10 1	..	..	6,140	1 7	21,140	1 7	5,000	0 0	..	..
"Mangatu Empowering Act, 1893" ..	404	14 10	..	..	73,300	4 11	2,112	5 3	98,401	9 9	..	..
"Native Land Act Amendment Act, 1878," section 13, No. 2 ..	695	5 3	..	..	250	0 0	503	16 6	150	18 4	..	..
"Native Land Laws Amendment Act, 1883," section 14 ..	1,751	17 10	..	..	106 0 0	..	15 12 10	..	785	12 5	..	..
"Native Land Laws Amendment Act, 1895," section 71 ..	16 8 0	..	..	..	16 4 7	..	26 2 6	..	1,741	19 11	..	..
"Native Land Court Act, 1894," section 68 ..	..	..	..	..	64 14 0	..	16 8 0	..	64 14 0	..	..	..
"Native Equitable Owners Act, 1886" ..	5 18 3	..	..	..	1,083	18 9	..	..	1,083	18 9	..	..
"Maori Real Estate Management Act, 1888" ..	20,274	8 5	..	..	..	..	..	..	5 18 3	..	..	..
Natives at Wellington ..	659	13 2	..	..	7,430	14 7	10,136	9 1	17,578	13 11	..	..
Native 5-per-cents, Wairarapa ..	252	16 7	..	..	..	..	..	..	659	13 2	..	..
Native 10-per-cents, Auckland ..	2,542	7 5	..	..	..	..	..	..	252	16 7	..	..
Land Assurance Fund ..	85,017	3 1	..	..	..	..	..	..	2,542	7 5	..	..
Coal-miners' Relief Fund ..	1,132	3 2	..	..	4,187	6 11	8,200	3 5	81,004	6 7	..	..
Railway Servants' Fund ..	2,370	11 2	..	..	609	7 11	436	12 5	1,304	18 8	..	..
Police Reward Fund ..	1,714	4 2	..	..	186	10 1	12 17 7	..	2,544	3 8	..	..
Permanent Militia Reward Fund ..	1,345	18 2	..	..	75 2 5	..	110 2 8	..	1,679	3 11	..	..
New Lease Deposit Account ..	194	4 6	..	..	52 15 2	..	0 1 1	..	1,398	12 3	..	..
Returned Cheque Deposit Account ..	79	17 1	..	..	80 6 11	..	231 16 0	..	42 15 5	..	..	..
Mortgage Realisation Account ..	..	..	..	..	..	..	32 15 9	..	47 1 4	..	..	..
Deficiency in Realisation of Mortgage Securities ..	..	..	..	..	..	..	5,298	13 5	..	..	..	..
Suspense Account ..	984	10 8	..	..	5,191	9 5	477 8 0	..	1,203	16 3	..	..
Imprest Account ..	..	..	..	..	3,917	2 5	3,637	16 10	..	..	..	..
Interest Account ..	..	..	..	..	65 10 11	..	265 10 11	..	..	..	..	..
Accrued Interest Account ..	..	..	..	..	46,290	1 0	46,290	1 0	..	..	..	..
General Investment Account ..	..	..	..	..	11,956	17 7	13,522	12 6	..	..	..	..
Special Investment Account ..	..	..	..	..	449,954	5 2	243,380	0 0	..	..	..	..
Special Loan Account ..	..	..	..	..	15,694	5 1	293,265	12 11	..	..	..	..
Assurance and Reserve Fund Account ..	1,146	2 4	..	..	20,086	8 1	19,315	18 10	770	9 3	..	..
Cash ..	..	..	..	..	351 4 8	..	..	..	1,497	7 0	..	..
Profit and Loss Account ..	4,561	5 7	..	..	440,974	16 8	472,977	10 3	..	..	..	..
"Rating Act, 1876," section 63 ..	8 1 1	..	..	..	17,933	0 11	13,471	19 7	9,022	6 11	..	..
Agents' Deficiency Account ..	..	..	..	..	..	..	0 16 4	..	7 4 9	..	..	..
"Native Land Court Act, 1894," section 133 ..	..	..	..	..	28 18 11	..	..	..	..	..	..	..
	864,369	13 7	864,369	13 7	1,315,084	15 5	1,315,084	15 5	969,429	16 11	969,429	16 11

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