

BALANCE-SHEET of the PUBLIC TRUST OFFICE for the Year ended 31st March, 1899.

B. 19.

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Name of Account.	Balances on 1st April, 1898.		Transactions.		Balances on 31st March, 1899.	
	Cr.	Dr.	Cr.	Dr.	Cr.	Dr.
Wills and trust properties placed in the office ..	555,685 10 7		139,985 15 8	85,546 9 4	640,124 16 11	
Intestates' estates ..	54,810 14 4		49,909 2 8	47,770 1 8	56,949 14 10	
Lunatics' estates ..	24,366 3 3		24,614 9 8	16,535 16 3	32,444 16 8	
Convicts' estates ..	37 10 3		246 2 0	125 9 3	158 3 0	
Real estates ..	7,444 0 3		284 17 5	1,996 15 6	5,732 2 2	
“Unclaimed Lands Act, 1894” ..	1,432 2 10		3,717 9 5	2,157 8 1	2,992 4 2	
West Coast Settlement Reserves ..	25,416 6 6		18,314 10 11	17,170 13 4	26,560 4 1	
Native reserves ..	15,144 1 4		13,293 19 7	12,989 8 11	15,448 12 0	
Auckland Hospital reserves ..	55 17 5		2,222 10 0	2,612 14 7		
“Civil Service Reform Act, 1886” ..	801 12 9		4,603 2 11	1,184 7 9		
“Post and Telegraph Classification and Regulation Act, 1890” ..	18,956 19 10		687 12 2	0 19 6	22,375 15 0	334 7 2
“Shipping and Seamen's Act, 1877” ..	247 19 8		176 5 10	159 13 1	1,488 5 5	
“Industrial Schools Act, 1882” ..	307 5 9				264 12 5	
“Little Barrier Island Purchase Act, 1894” ..	551 14 0				307 5 9	
“Bankruptcy Act, 1883” ..	3,011 9 11				551 12 2	
“Defence Act, 1886” ..	19 2 8		345 13 2	0 1 10	3,029 6 6	
Trustees' Relief Act ..	318 18 3					
“Public Works Act, 1882,” sections 64 and 65 ..	191 16 4		5 1 2	61 4 10	318 18 3	
“Public Works Act, 1894,” section 77 ..	70 0 0		2 0 10	24 9 7	135 12 8	
“Rating Act, 1882” ..	1,770 2 6		516 1 11	392 16 7	47 11 3	
“Rating Act, 1876” ..	7 4 9				1,893 7 10	
“Foreign Insurance Companies' Deposits Act, 1894” ..	5,000 0 0					
“Advances to Settlers Act, 1894,” Debenture Sinking Fund Account ..	98,401 9 9		22 3 10	5,022 3 10		
“Mangatu Empowering Act, 1893” ..	150 18 4		105,992 9 1	172,804 2 9	31,589 16 1	
“Native Land Act Amendment Act, 1878,” section 13, No. 2 ..	785 12 5		250 0 0	70 19 10	329 18 6	
“Native Land Laws Amendment Act, 1883,” section 14 ..	1,741 19 11		106 0 0	15 12 10	875 19 7	
“Native Land Laws Amendment Act, 1895,” section 71 ..	64 14 0		47 18 10	305 10 7	1,484 8 2	
“Native Land Court Act, 1894,” section 68 ..	1,083 18 9		247 17 11	64 14 0	247 17 11	
“Native Equitable Owners Act, 1886” ..	5 18 3			1,076 16 1	7 2 8	
“Maori Real Estate Management Act, 1888” ..	17,578 13 11		5,600 3 7	8,173 4 0	5 18 3	
Natives at Wellington ..	659 13 2			659 13 2	15,005 13 6	
Native 5-per-cents, Wairarapa ..	252 16 7			252 16 7		
Native 10-per-cents, Auckland ..	2,542 7 5			2,542 7 5		
Land Assurance Fund ..	81,004 6 7		4,029 13 5	6,905 8 10	78,128 11 2	
Coal-miners' Relief Fund ..	1,304 18 8		587 1 2	236 11 10	1,655 8 0	
Railway Servants' Fund ..	2,544 3 8		232 12 9	1 8 2	2,775 8 3	
Police Reward Fund ..	1,679 3 11		86 0 2	82 0 7	1,688 3 6	
Permanent Militia Reward Fund ..	1,398 12 3		55 5 8	75 1 5	1,378 16 6	
New Lease Deposit Account ..	42 15 5		5 10 0	21 16 6	26 8 11	
Returned Cheque Deposit Account ..	47 1 4			6 15 10	40 5 6	
Mortgage Realisation Account ..			363 11 5	252 18 11		
Deficiency in Realisation of Mortgage Securities ..			477 8 0			
Suspense Account ..	1,203 16 3		3,015 13 0		1,048 13 10	
Imprest Account ..				3,170 15 5		200 0 0
Interest Account ..						
Accrued Interest Account ..			40,680 2 11	40,680 2 11		5,725 8 10
General Investment Account ..			13,420 5 3	12,142 15 5		656,844 2 8
Special Investment Account ..			109,920 2 6	131,364 3 0		285,796 17 9
Special Loan Account ..			26,157 10 0	34,383 0 0		
Assurance and Reserve Fund Account ..	770 9 3		4,727 0 4	4,784 19 0	712 10 7	
Cash ..	1,497 7 0		1,251 9 10		2,748 16 10	
Profit and Loss Account ..	9,022 6 11		524,723 18 5	489,569 5 2	13,512 14 7	
			19,137 8 10	16,314 3 7	11,845 12 2	
	969,429 16 11	969,429 16 11	1,120,062 1 9	1,120,062 1 9	962,413 11 0	962,413 11 0

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