

BALANCE-SHEET of the PUBLIC TRUST Office for the Year ended 31st March, 1901.

Name of Account.	Balances on 1st April, 1900.			Transactions.			Balances on 31st March, 1901.							
	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 ..	..	..	695,609	6	10	106,828	16	7	169,542	11	6	758,323	1	9
Intestates' estates ..	..	..	68,853	7	7	60,935	14	3	59,291	15	2	67,209	8	6
Lunatics' estates ..	..	..	34,864	13	5	17,719	0	2	24,307	3	1	41,452	16	4
Convicts' estates ..	..	..	153	7	0	174	6	6	272	17	2	251	17	8
Real estates ..	..	..	5,686	1	0	948	1	7	444	4	9	5,182	4	2
"Unclaimed Lands Act, 1894" ..	..	..	4,135	10	1	946	13	8	2,111	13	0	5,300	9	5
West Coast Settlement Reserves ..	..	..	29,164	14	1	23,255	19	11	25,828	10	4	31,737	4	6
Native reserves ..	..	..	21,024	19	7	9,210	0	2	10,014	7	4	21,829	6	9
Auckland Hospital reserves ..	..	..	90	9	1	2,608	18	9	5,032	10	8	122	10	6
"Civil Service Reform Act, 1886" ..	..	..	24,881	14	11	2,688	9	11	1,179	12	10	27,305	6	10
"Post and Telegraph Classification and Regulation Act, 1890" ..	..	..	2,268	9	11	50	9	3	55	8	6	3,397	13	6
"Shipping and Seamen's Act, 1877" ..	..	..	266	12	11	125	11	4	..	..	..	196	10	1
"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" ..	..	..	2,841	15	7	910	11	0	300	13	3	2,231	17	10
Trustees' Relief Act ..	..	..	118	12	11	..	..	..	..	..	..	118	12	11
"Public Works Act, 1892," sections 64 and 65 ..	..	..	74	8	8	..	..	..	..	..	..	74	8	8
"Public Works Act, 1894," section 77 ..	..	..	47	11	3	21	8	4	92	13	4	118	16	3
"Rating Act, 1894" ..	..	..	1,641	1	6	716	4	5	171	1	7	1,095	18	8
"Government Advances to Settlers Act, 1894," Debenture Sinking Fund Account ..	..	..	49,678	15	3	136,093	1	7	157,254	2	9	70,839	16	5
"Government Advances to Settlers Act, 1894," Assurance and Reserve Fund ..	..	..	2,199	19	10	..	..	..	17,927	19	9	20,127	19	7
"Mangatu Empowering Act, 1893" ..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
"Native Land Act Amendment Act, 1878," section 13, No. 2 ..	..	..	949	13	8	34	1	6	553	5	11	1,468	18	1
"Native Land Laws Amendment Act, 1883," section 14 ..	..	..	1,195	17	3	26	9	6	12	17	1	1,182	4	10
"Native Land Laws Amendment Act, 1895," section 71 ..	..	..	612	9	4	370	3	6	581	16	1	824	1	11
"Native Land Court Act, 1894," section 68 ..	..	..	4,325	12	9	4,482	12	7	423	15	5	266,	15	7
"Native Equitable Owners Act, 1886" ..	..	..	5	18	3	..	..	..	..	..	..	5	18	3
"Maori Real Estate Management Act, 1888" ..	..	..	13,252	9	7	4,558	13	3	3,923	4	3	12,697	0	7
Land Assurance Fund ..	..	..	68,669	7	5	7,733	18	2	3,582	18	8	64,518	7	11
Coal-miners' Relief Fund ..	..	..	1,969	5	5	220	12	4	649	14	9	2,398	7	10
Railway Servants' Fund ..	..	..	2,967	5	9	0	13	7	172	18	4	3,139	10	6
Police Provident Fund ..	..	..	3,256	17	5	840	14	11	6,769	9	10	9,185	12	4
Permanent Militia Reward Fund ..	..	..	1,328	4	11	0	2	4	58	8	8	1,386	11	3
New Lease Deposit Account ..	..	..	61	7	9	283	6	8	184	17	6	12	18	7
Mortgage Realisation Account ..	..	..	..	..	..	286	11	3	286	11	3	..	..	..
Agents' Deficiency Account ..	..	..	..	..	..	104	10	4	682	7	0	208	6	2
Suspense Account ..	..	..	786	2	10	2,263	7	9	2,884	12	5	..	..	..
Imprest Account ..	..	..	375	0	0	100	0	0	53,385	12	0	475	0	0
Interest Account ..	..	..	..	..	..	53,385	12	0	..	..	..	..	..	..
Accrued Interest Account ..	..	..	7,083	1	6	16,204	8	10	16,379	16	1	6,907	14	3
General Investment Account ..	..	..	794,986	13	5	712,100	10	1	99,668	4	2	1,407,418	19	4
Special Investment Account ..	..	..	234,001	4	2	..	..	..	23,961	0	0	210,960	4	2
Special Loan Account ..	..	..	..	..	..	3,164	7	6	3,267	9	10	..	..	..
"Public Trust Office Consolidation Act, 1894," Assurance and Reserve Fund ..	..	..	..	..	..	..	..	..	1,707	12	9	..	..	..
"Bank of New Zealand and Banking Act, 1895," Preferred Shares Account ..	..	..	..	..	..	..	..	..	500,000	0	0	..	..	..
"Aid to Public Works and Land Settlement Act, 1899" ..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
Cash ..	..	..	27,880	1	8	1,093,256	1	2	1,067,211	6	6	5,570	2	4
Profit and Loss Account ..	..	..	..	..	..	32,817	18	9	33,347	6	9	500,000	0	0
			1,065,112	3	7	2,296,054	19	4	2,296,054	19	4	1,679,899	18	5
			1,065,112	3	7	2,296,054	19	4	2,296,054	19	4	1,679,899	18	5

Audited and found correct.  
 J. K. WARBURTON, Controller and Auditor-General.

J. W. POYNTON, Public Trustee  
 M. TOWNSEND, Accountant.