

BALANCE-SHEET of the PUBLIC TRUST OFFICE for the Year ended 31st March, 1909

Name of Account.	Balances on 1st April, 1908.			Transactions to 31st March, 1908.			Balances on 31st March, 1909.		
	Dr.		Cr.	Dr.		Cr.	Dr.		Cr.
	£	s.	d.	£	s.	d.	£	s.	d.
Wills and trusts ..	..	..	778,998 16 11	424,065 16 0	..	496,030 15 9	..	..	850,963 16 8
Intestate estates ..	..	..	130,131 14 7	130,579 17 8	..	126,052 17 1	..	..	125,604 14 0
Mental patients ..	..	..	95,363 9 11	87,809 8 10	..	45,960 9 1	..	..	103,514 10 2
Convicts ..	..	..	158 16 6	137 17 5	..	510 0 4	..	..	530 19 5
Unclaimed lands ..	..	..	15,911 0 3	751 3 9	..	1,802 3 9	..	..	16,962, 0 3
West Coast settlement reserves ..	..	..	49,580 18 0	31,856 18 4	..	34,027 12 11	..	..	51,751 12 7
Native reserves ..	..	..	18,563 10 1	9,927 10 4	..	10,123 11 4	..	..	18,753 11 1
Auckland Hospital reserves ..	..	..	1,761 8 6	3,195 17 2	..	1,827 9 7	..	..	393 0 11
"Civil Service Act, 1908" ..	..	..	51,810 14 8	38,670 11 7	..	4,187 17 10	..	..	17,328 0 11
"Post and Telegraph Act, 1908" ..	..	..	28,385 7 9	30,345 13 1	..	2,428 13 0	..	..	468 7 8
Public Service Superannuation Fund ..	..	..	21,743 7 3	32,615 1 8	..	114,093 5 4	..	..	103,221 10 11
"Public Service Classification and Superannuation Act, 1908," section 31 ..	..	..	5,282 5 0	21,809 14 3	..	17,915 19 9	..	..	1,388 10 6
Teachers' Superannuation Fund ..	..	..	62,222 11 0	10,293 0 11	..	43,873 18 6	..	..	95,803 8 7
"Education Act, 1908," section 243 ..	..	..	1,817 7 1	417 16 10	..	169 9 9	..	..	1,569 0 0
Government Railways Superannuation Fund ..	..	..	126,642 18 11	43,228 18 6	..	73,737 14 4	..	..	157,151 14 9
Police Provident Fund ..	..	..	30,537 5 7	8,608 8 3	..	9,884 10 6	..	..	31,813 7 10
Permanent Militia Reward Fund ..	..	..	1,816 11 9	24 17 10	..	88 14 1	..	..	1,880 8 0
Coal-miners' Relief Fund ..	..	..	4,186 18 3	664 4 6	..	1,102 18 6	..	..	4,625 12 3
Land Assurance Fund ..	..	..	20,546 4 4	1,311 7 1	..	3,535 12 2	..	..	22,770 9 5
Sinking Funds ..	..	..	773,946 4 2	114,438 9 3	..	306,432 14 3	..	..	1,166,000 9 2
"Education Act, 1908" (Taranaki Scholarships) ..	..	..	6,927 0 1	92 10 10	..	935 13 3	..	..	7,770 2 6
"Shipping and Seamen's Act, 1908" ..	..	..	412 15 4	196 13 10	..	343 8 6	..	..	559 10 0
"Industrial Schools Act, 1908" ..	..	..	379 0 2	147 0 6	..	218 15 1	..	..	450 14 9
"Little Barrier Island Purchase Act, 1894" ..	..	..	551 12 2	..	..	..	..	..	551 12 2
"Bankruptcy Act, 1908" ..	..	..	2,363 18 0	392 19 2	..	226 12 0	..	..	2,197 10 10
"Rating Act, 1908" ..	..	..	3,867 1 11	1,142 19 11	..	973 13 6	..	..	3,697 15 6
"Public Works Act, 1908," section 78 ..	..	..	5,004 0 5	8,208 8 10	..	9,560 7 5	..	..	6,555 19 0
"Native Land Laws Amendment Act, 1883," section 13 ..	..	..	662 4 9	106 0 0	..	..	..	..	556 4 9
"Native Land Laws Amendment Act, 1895," sections 71 and 72 ..	..	..	759 9 5	0 7 0	..	..	..	..	759 2 5
"Native Land Laws Amendment Act, 1896," section 10 ..	..	..	1,678 16 10	1,146 19 3	..	1,155 7 3	..	..	1,687 4 10
"Native Land Court Act, 1894," section 68 ..	..	..	3,550 17 2	73 13 10	..	39 14 9	..	..	3,516 18 1
"Native Equitable Owners Act, 1886" ..	..	..	493 2 6	488 8 0	..	1,067 8 11	..	..	1,072 3 5
"Maori Real Estate Management Act, 1883" ..	..	..	5 18 3	..	..	..	..	..	5 18 3
"Maori Lands Administration Act, 1900" ..	..	..	11,720 13 0	6,152 8 8	..	7,184 18 11	..	..	12,753 3 3
"Maori Land Claims Adjustment and Laws Amendment Act, 1907" ..	..	..	4,507 6 2	6,938 15 0	..	8,215 1 1	..	..	5,783 12 3
"Property Law Act, 1908," section 75 ..	..	..	300 0 0	3 0 0	..	..	..	..	297 0 0
Dairy industry advances ..	..	..	1,230 8 9	473 1 2	..	268 12 8	..	..	1,026 1 3
Mining Acts deposits ..	..	..	893 13 0	66 15 9	..	475 3 11	..	..	1,302 1 2
Mortgage realisation ..	..	..	4,850 0 0	500 0 0	..	..	..	..	3,850 0 0
New lease deposit ..	..	..	24 13 7	324 14 0	..	300 0 5	..	..	..
Suspense ..	..	..	10 4 2	..	..	..	..	..	..
Imprest ..	..	..	2,032 1 8	30,848 6 7	..	29,784 16 1	..	..	10 4 2
Interest ..	..	..	..	100 0 0	..	..	1,800 0 0	..	968 11 2
Accrued interest ..	..	..	..	120,469 9 6	..	120,469 9 6	..	..	..
General investment ..	..	..	26,716 11 10	32,748 14 7	..	32,748 14 7	..	..	..
Special investment ..	..	..	1,887,919 17 8	469,122 12 7	..	370,292 18 1	..	..	..
Special loans ..	..	..	556,791 17 8	317,093 0 0	..	26,265 0 0	..	..	..
Assurance and Reserve Fund ..	..	..	294 19 2	2,104 15 2	..	2,692 17 1	..	..	883 1 1
Cash ..	..	..	27,491 19 3	1,372,320 10 9	..	3,007 19 0	..	..	30,499 18 3
Profit and loss ..	..	..	35,458 1 7	48,457 13 6	..	1,419,628 0 4	..	..	23,804 2 4
	2,534,377	7 10	2,534,377	3,360,472 11 8	3,360,472 11 8	2,882,859 15 6	2,882,859 15 6		