

BALANCE-SHEET of the PUBLIC TRUST OFFICE for the Year ended 31st March, 1910.

Name of Account.	Balances on 1st April, 1909.				Transactions.				Balances on 31st March, 1910.			
	Dr.		Cr.		Dr.		Cr.		Dr.		Cr.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Wills and trusts	..	..	850,963	16 8	474,000	5 1	547,738	3 10	..	..	924,701	15 6
Intestate estates	..	..	125,004	14 0	135,962	13 4	156,711	4 7	..	..	146,353	5 3
Mental patients	..	..	103,514	10 2	38,060	8 7	55,212	6 5	..	..	120,666	8 0
Convicts	..	..	530	19 5	235	2 2	80	9 6	..	..	376	6 9
Unclaimed lands	..	..	16,962	0 3	762	8 0	1,802	18 1	..	..	18,002	10 4
Unclaimed property	..	..	..	..	..	..	1	16 0	..	..	1	16 0
West Coast settlement reserves	..	..	51,751	12 7	32,776	1 8	31,199	12 10	..	..	50,175	3 9
Native reserves	..	..	18,759	11 1	9,795	0 11	10,157	13 4	..	..	19,122	3 6
Auckland Hospital reserves	..	..	393	0 11	1,562	4 0	1,511	17 11	..	..	342	14 10
Civil Service Act, 1908	..	..	17,328	0 11	14,555	2 8	1,710	11 5	..	..	4,483	9 8
Post and Telegraph Act, 1908	..	..	468	7 8	455	19 2	47	11 1	..	..	59	19 7
Public Service Superannuation Fund	..	..	103,221	10 11	30,399	5 9	109,879	3 11	..	..	182,701	9 1
Public Service Classification and Superannuation Act, 1908, section 31	..	..	1,388	10 6	4,193	15 1	12,571	16 11	..	..	9,766	12 4
Teachers' Superannuation Fund	..	..	95,803	8 7	13,521	17 3	48,935	2 0	..	..	131,216	13 4
Education Act, 1908, section 243	..	..	1,569	0 0	1,269	14 6	100	6 8	..	..	399	12 2
Government Railways Superannuation Fund	..	..	157,151	14 9	52,804	11 8	69,528	18 7	..	..	173,876	1 8
Police Provident Fund	..	..	31,813	7 10	9,656	16 5	10,047	15 8	..	..	32,204	7 1
Permanent Militia Reward Fund	..	..	1,880	8 0	65	2 3	85	17 2	..	..	1,901	2 11
Coal-miners' Relief Fund	..	..	4,625	12 3	646	9 9	1,106	0 4	..	..	5,085	2 10
Land Assurance Fund	..	..	22,770	9 5	1,551	1 3	2,611	3 8	..	..	23,880	11 10
Sinking Funds	..	..	1,166,000	9 2	9,548	6 1	282,425	2 8	..	..	1,438,877	5 9
Education Act, 1908 (Taranaki Scholarships)	..	..	7,770	2 6	98	4 5	1,003	6 0	..	..	8,675	4 1
Shipping and Seamen Act, 1908	..	..	559	10 0	270	2 0	181	5 9	..	..	470	13 9
Industrial Schools Act, 1908	..	..	450	14 9	38	8 0	..	..	..	..	412	6 9
Little Barrier Island Purchase Act, 1894	..	..	551	12 2	..	..	..	..	..	..	551	12 2
Bankruptcy Act, 1908	..	..	2,197	10 10	401	0 5	572	4 8	..	..	2,368	15 1
Rating Act, 1908	..	..	3,697	15 6	1,983	5 6	484	1 4	..	..	2,198	11 4
Public Works Act, 1908, section 78	..	..	6,355	19 0	4,133	14 7	1,749	14 4	..	..	3,971	18 9
Native Land Act Amendment Act, 1878 (No. 2), section 13	..	..	556	4 9	..	..	217	0 8	..	..	773	5 5
Native Land Laws Amendment Act, 1883, section 14	..	..	759	2 5	561	1 4	1,053	7 3	..	..	198	1 1
Native Land Laws Amendment Act, 1895, sections 71 and 72	..	..	1,687	4 10	1,091	9 8	133	5 11	..	..	1,649	2 5
Native Land Laws Amendment Act, 1896, section 10	..	..	3,516	18 1	2,607	14 5	133	6 5	..	..	1,042	9 7
Native Land Court Act, 1894, section 68	..	..	1,072	3 5	338	15 0	264	6 11	..	..	997	14 10
Native Equitable Owners Act, 1886	..	..	5	18 3	..	..	..	..	..	..	5	18 3
Maori Real Estate Management Act, 1883	..	..	12,753	3 3	3,870	13 1	7,288	7 7	..	..	16,165	17 9
Maori Lands Administration Act, 1900	..	..	5,783	12 3	8,184	3 6	10,029	13 6	..	..	7,629	2 3
Maori Land Claims Adjustment and Laws Amendment Act, 1907	..	..	297	0 0	312	14 5	15	14 5	..	..	..	..
Property Law Act, 1908, section 75	..	..	1,026	0 3	2,490	6 0	1,777	3 3	..	..	312	17 6
Dairy industry advances	..	..	1,302	1 2	63	8 4	161	19 6	..	..	1,400	12 4
Mining Acts deposits	..	..	3,850	0 0	2,000	0 0	1,025	0 0	..	..	2,875	0 0
Mortgage realisation	..	..	..	..	441	6 9	441	6 9	..	..	..	..
New lease deposit	..	..	..	..	..	..	..	..	..	..	10	4 2
Special loans	..	..	863	1 1	2,552	8 7	2,581	3 0	..	..	911	15 6
Suspense	..	..	968	11 2	10,583	8 7	14,972	4 1	..	..	5,357	6 8
Imprest	..	..	..	..	200	0 0	..	..	2,000	0 0	..	..
Interest	..	..	..	..	131,482	15 7	131,482	15 7	..	..	..	..
Accrued interest	..	..	..	..	38,746	19 9	32,748	14 7	..	..	38,746	19 9
Accrued rent	..	..	..	..	1,583	15 6	1,372	10 0	..	..	211	5 6
General investment	..	..	..	..	446,158	8 4	243,356	9 3	..	..	2,189,551	11 3
Special investment	..	..	..	..	165,233	0 0	58,810	19 5	..	..	954,041	18 3
New premises	..	..	..	..	9,078	18 11	9,078	18 11	..	..	..	..
Carried forward	..	..	2,868,918	4 5	1,666,328	8 3	1,864,262	4 9	3,191,551	14 9	3,342,123	1 9

Carried forward

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14 11

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