

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

B.—9.

Name of Account.	Balances on 1st April, 1909.		Transactions.				Balances on 31st March, 1910.	
	£	s. d.	Dr.	£	s. d.	Cr.	Dr.	£
Wills and trusts	850,963	16 8		474,000	5 1	547,738		924,701
Intestate estates	125,604	14 0		135,962	13 4	156,711		146,353
Mental patients	103,514	10 2		38,060	8 7	55,212		120,666
Convicts	530	19 5		235	2 2	80		376
Unclaimed lands	16,962	0 3		762	8 0	1,802		18,002
Unclaimed property						16		16
West Coast settlement reserves	51,751	12 7		32,776	1 8	31,199		50,175
Native reserves	18,759	11 1		9,795	0 11	10,157		10,122
Auckland Hospital reserves	393	0 11		1,562	4 0	1,511		342
Civil Service Act, 1908	17,328	0 11		14,555	2 8	1,710		4,483
Post and Telegraph Act, 1908	468	7 8		455	19 2	47		59
Public Service Superannuation Fund	103,921	10 11		30,399	5 9	109,879		182,701
Public Service Classification and Superannuation Act, 1908, section 31	1,388	10 6		4,193	15 1	12,571		9,766
Teachers' Superannuation Fund	95,803	8 7		13,521	17 3	48,935		131,216
Education Act, 1908, section 243	1,569	0 0		1,269	14 6	100		399
Government Railways Superannuation Fund	157,151	14 9		52,804	11 8	69,528		173,876
Police Provident Fund	31,813	7 10		9,656	16 5	10,047		32,204
Permanent Militia Reward Fund	1,880	8 0		65	2 3	85		1,901
Coal-miners' Relief Fund	4,625	12 3		646	9 9	1,106		5,085
Land Assurance Fund	22,770	9 5		1,551	1 3	2,611		23,830
Sinking Funds	1,166,000	9 2		9,518	6 1	282,425		1,438
Education Act, 1908 (Taranaki Scholarships)	7,770	2 6		98	4 5	1,003		8,675
Shipping and Seamen Act, 1908	559	10 0		270	2 0	181		470
Industrial Schools Act, 1908	450	14 9		38	8 0			412
Little Barrier Island Purchase Act, 1894	551	12 2						551
Bankruptcy Act, 1908	2,197	10 10		401	0 5	572		2,368
Rating Act, 1908	3,697	15 6		1,983	5 6	484		2,198
Public Works Act, 1908, section 78	6,355	19 0		4,133	14 7	1,749		3,971
Native Land Act Amendment Act, 1878 (No. 2), section 13	556	4 9				217		773
Native Land Laws Amendment Act, 1883, section 14	759	2 5		561	1 4			198
Native Land Laws Amendment Act, 1895, sections 71 and 72	1,687	4 10		1,091	9 8	1,053		1,949
Native Land Laws Amendment Act, 1896, section 10	3,516	18 1		2,607	14 5	133		1,042
Native Land Court Act, 1894, section 68	1,072	3 5		338	15 0	264		997
Native Equitable Owners Act, 1886	5	18 3						5
Maori Real Estate Management Act, 1883	12,753	3 3		3,870	13 1	7,283		16,165
Maori Lands Administration Act, 1900	5,783	12 3		8,184	3 6	10,029		7,629
Maori Land Claims Adjustment and Laws Amendment Act, 1907	297	0 0		312	14 5	15		
Property Law Act, 1908, section 75	1,026	0 0		2,490	6 0	1,777		312
Dairy industry advances	1,302	1 2		63	8 4	161		1,400
Mining Acts deposits	3,850	0 0		2,000	0 0	1,025		2,875
Mortgage realisation				441	6 9	441		
New lease deposit	10	4 2						10
Special loans	883	1 1		2,552	8 7	2,581		911
Suspense	968	11 2		10,583	8 7	14,972		6,357
Imprest				200	0 0			
Interest								
Accrued interest								
Accrued rent								
General investment								
Special investment								
New premises								
Carried forward	2,868,918	4 5		1,666,328	8 3	1,864,262		3,342,123