BALANCE-SHEET of the PUBLIC TRUST OFFICE for the Year ended 31st March, 1903.

Name of Account.	Balances on 1st April, 1902.		Transactions to 31st March, 1903.		Balances on 31st March, 1903.	
	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	..	807,623 15 1	98,469 3 9	166,894 12 11	..	876,049 4 3
Intestates' estates	..	66,678 17 1	71,373 8 7	80,086 11 5	..	75,391 19 11
Lunatics' estates	..	41,637 19 0	23,690 8 4	23,522 8 3	..	41,469 18 11
Convicts' estates	..	634 4 4	75 18 8	145 17 9	..	704 3 5
Real estates	..	5,190 0 11	6 3 0	264 2 5	..	5,448 0 4
"Unclaimed Lands Act, 1894"	..	7,131 8 3	948 7 2	1,569 7 5	..	7,752 8 6
West Coast Settlement Reserves	..	30,472 1 4	26,342 6 7	28,063 17 10	..	32,193 12 7
Native reserves	..	22,689 14 9	9,073 9 9	10,337 17 0	..	23,954 2 0
Auckland Hospital reserves	..	808 0 7	2,317 5 3	2,518 19 1	..	1,009 14 5
"Civil Service Reform Act, 1886"	..	29,982 2 9	1,698 17 5	5,096 5 1	..	33,379 10 5
"Post and Telegraph Classification and Regulation Act, 1890"	..	5,171 0 10	423 2 8	2,294 13 10	..	7,042 12 0
"Shipping and Seamen's Act, 1877"	..	164 11 10	158 7 8	190 4 9	..	196 8 11
"Industrial Schools Act, 1882"	..	307 5 9	..	79 7 6	..	386 13 3
"Little Barrier Island Purchase Act, 1894"	..	551 12 2	..	..	..	551 12 2
"Bankruptcy Act, 1892"	..	1,900 2 3	451 5 8	417 3 5	..	1,866 0 0
"Public Works Act, 1882," sections 64 and 65	..	50 8 2	..	..	..	50 8 2
"Public Works Act, 1894," section 77	..	118 16 3	..	26 2 5	..	144 18 8
"Rating Act, 1894"	..	974 12 1	386 11 8	714 16 8	..	1,302 17 1
"Advances to Settlers Act, 1894," Debenture Sinking Fund Account	..	95,954 7 5	231,253 11 10	261,166 12 3	..	125,867 7 10
"Advances to Settlers Act, 1894," Assurance and Reserve Fund Account	..	43,872 9 6	..	24,039 7 2	..	67,911 16 8
"Native Land Act Amendment Act, 1878 (No. 2)," section 13	..	1,553 8 3	1,142 10 1	111 7 9	..	522 5 11
"Native Land Laws Amendment Act, 1883," section 14	..	1,146 0 7	103 2 7	..	..	1,042 18 0
"Native Land Laws Amendment Act, 1895," section 71	..	557 4 1	91 18 7	360 2 9	..	825 8 3
"Native Land Court Act, 1894," section 68	..	176 2 3	914 3 4	905 10 10	..	167 9 9
"Native Equitable Owners Act, 1886"	..	5 18 3	..	..	..	5 18 3
"Maori Real Estate Management Act, 1888"	..	11,842 14 8	3,666 18 10	2,820 13 0	..	10,996 8 10
Land Assurance Fund	..	59,601 16 5	4,891 3 10	3,444 2 4	..	58,154 14 11
Coal-miners' Relief Fund	..	2,526 19 0	451 19 4	753 1 4	..	2,828 1 0
Railway Servants' Fund	..	3,362 12 1	3,607 18 9	245 6 8	..	..
Police Provident Fund	..	14,578 11 3	3,150 10 0	6,990 4 0	..	18,418 5 3
Permanent Militia Reward Fund	..	1,358 0 3	60 2 3	58 3 7	..	1,356 1 7
New Lease Deposit Account	..	11 15 10	26 13 8	43 13 7	..	28 15 9
Agents' Deficiency Account	9 13 5	..	..	..	9 13 5	..
Mortgage Realisation Account	..	..	238 1 1	238 1 1	..	..
Suspense Account	..	980 7 1	8,529 8 1	8,428 5 6	..	879 4 6
Imprest Account	475 0 0	..	100 0 0	..	575 0 0	..
Interest Account	..	..	63,560 15 0	63,560 15 0	..	..
Accrued Interest Account	11,355 0 1	..	11,658 8 8	11,355 0 1	11,658 8 8	..
General Investment Account	1,049,885 12 5	..	279,583 16 0	90,442 9 2	1,239,026 19 3	..
Special Investment Account	673,565 4 2	..	1,284 10 0	52,568 0 0	622,281 14 2	..
Special Loan Account	..	1,068 11 2	3,015 11 6	2,392 10 0	..	445 9 8
Assurance and Reserve Fund Account	..	7,240 17 10	..	3,038 14 5	..	10,279 12 3
Cash	59,500 18 5	..	745,466 11 8	730,202 16 0	74,764 14 1	..
Profit and Loss Account	..	26,628 10 10	19,536 19 2	23,862 11 11	..	30,954 3 7
Dairy Industry Advances Account	..	238 8 4	79 4 9	204 3 1	..	363 6 8
"Bank of New Zealand and Banking Act, 1895," Preferred Shares Account	..	500,000 0 0	..	..	..	500,000 0 0
"Maori Land Administration Act, 1900"	..	..	80 0 0	398 4 2	..	318 4 2
"Native Land Laws Amendment Act, 1896," section 10	..	..	349 15 5	349 15 5	..	..
Government Railways Superannuation Fund	..	..	18 16 6	7,075 8 3	..	7,056 11 9
Coal-mines Act	..	..	..	1,000 0 0	..	1,000 0 0
	1,794,791 8 6	1,794,791 8 6	1,618,277 7 1	1,618,277 7 1	1,948,316 9 7	1,948,316 9 7