

BALANCE-SHEET of the PUBLIC TRUST OFFICE for the Year ended 31st March, 1911.

Name of Account.	Balances on 1st April, 1910.				Transactions.				Balances on 31st March, 1911.			
	Dr.		Cr.		Dr.		Cr.		Dr.		Cr.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Wills and trusts	53,164	11 9	977,866	7 2	323,561	8 1	736,648	9 4	49,116	18 6	1,206,905	15 2
Intestate estates	15,069	14 8	161,422	19 11	121,855	19 0	155,979	18 10	19,786	15 2	200,264	0 3
Mental patients	2,718	4 10	123,364	12 0	41,264	12 6	67,326	11 5	1,556	5 6	148,284	12 5
Convicts	390	12 2	376	6 9	473	9 6	2,481	8 7	2,384	5 10	2,384	5 10
Unclaimed lands	390	12 2	18,393	2 6	425	10 1	1,669	15 11	352	6 8	19,599	2 10
Unclaimed property	0	16 0	0	16 0	0	12 0	0	12 0	0	12 0	0	16 0
West Coast settlement reserves	924	1 9	51,099	5 6	35,164	16 5	33,796	18 1	847	3 3	49,654	8 8
Native reserves	180	9 10	19,302	13 4	9,230	17 10	10,844	1 4	116	3 5	20,851	10 5
Auckland Hospital reserves	0	0 0	342	14 10	679	3 9	1,326	2 10	0	0 0	989	13 11
Civil Service Act, 1908	0	0 0	4,483	9 8	1,376	6 5	1,059	2 1	0	0 0	4,166	5 4
Post and Telegraph Act, 1908	0	0 0	59	19 7	0	3 4	55	0 7	0	0 0	114	16 10
Public Service Superannuation Fund	0	0 0	182,701	9 1	55,701	19 10	166,438	3 6	0	0 0	298,437	12 9
Public Service Classification and Superannuation Act, 1908, section 31	0	0 0	9,766	12 4	990	9 3	582	17 3	0	0 0	9,359	0 4
Teachers' Superannuation Fund	0	0 0	131,216	13 4	19,700	16 1	50,924	11 2	0	0 0	162,440	8 5
Education Act, 1908, section 243	0	0 0	399	12 2	46	1 11	18	4 9	0	0 0	371	15 0
Government Railways Superannuation Fund	0	0 0	173,876	1 8	64,860	0 9	94,680	0 4	0	0 0	203,696	1 3
Police Provident Fund	0	0 0	32,204	7 1	32,204	7 1	0	0 0	0	0 0	0	0 0
Permanent Militia Reward Fund	0	0 0	5,085	2 10	820	0 5	76	19 8	0	0 0	1,903	2 2
Coal-miners' Relief Fund	0	0 0	23,830	11 10	17	19 3	1,426	4 0	0	0 0	5,091	6 10
Land Assurance Fund	0	0 0	0	0 0	553	14 3	1,806	11 7	0	0 0	1,788	12 4
Maori Land Board Fund	0	0 0	0	0 0	188	14 8	3,213	9 5	0	0 0	26,490	7 0
Sinking Funds	0	0 0	1,438,877	5 9	290,060	14 9	46,679	17 10	0	0 0	46,491	3 2
Education Act, 1908 (Taranaki Scholarships)	0	0 0	8,675	4 1	271	4 7	1,084	18 9	0	0 0	1,711,069	0 3
Shipping and Seamen Act, 1908	0	0 0	470	13 9	141	14 7	87	10 2	0	0 0	9,488	18 3
Industrial Schools Act, 1908	0	0 0	412	6 9	36	14 2	17	10 2	0	0 0	416	9 4
Little Barrier Island Purchase Act, 1894	0	0 0	551	12 2	234	12 2	456	11 11	0	0 0	393	2 9
Bankruptcy Act, 1908	0	0 0	2,368	15 1	484	15 2	173	4 4	0	0 0	317	0 0
Rating Act, 1908	0	0 0	2,198	11 4	407	11 8	1,964	4 0	0	0 0	2,340	11 10
Public Works Act, 1908, section 78	0	0 0	3,971	18 9	1,508	10 1	4,113	13 0	0	0 0	1,964	4 0
Native Land Act Amendment Act, 1878 (No. 2), section 13	0	0 0	773	5 5	491	5 9	10	2 1	0	0 0	6,577	1 8
Native Land Act, 1909, section 228	0	0 0	198	1 1	0	14 0	72	16 6	0	0 0	292	1 9
Native Land Laws Amendment Act, 1883, section 14	0	0 0	1,649	2 5	829	8 11	439	19 11	0	0 0	72	2 6
Native Land Laws Amendment Act, 1895, sections 71 and 72	0	0 0	1,042	9 7	43	14 11	3	14 0	0	0 0	398	14 0
Native Land Court Act, 1894, section 68	0	0 0	997	14 10	344	7 3	201	12 11	0	0 0	1,259	13 5
Native Equitable Owners Act, 1886	0	0 0	5	18 3	5	18 3	0	0 0	0	0 0	1,002	8 8
Maori Real Estate Management Act, 1888	3	1 5	16,168	19 2	7,707	7 2	14,317	6 3	12	0 8	22,787	17 6
Maori Lands Administration Act, 1900	0	0 0	7,629	2 3	8,479	12 11	23,874	16 8	0	10 2	23,024	16 2
Property Law Act, 1908, section 75	0	0 0	312	17 6	6,620	12 4	7,300	1 5	0	0 0	992	6 7
Dairy Industry Advances	0	0 0	1,400	12 4	70	14 6	170	2 4	0	0 0	1,500	0 2
Land Settlement Finance Act, 1909	0	0 0	0	0 0	64,027	4 10	67,641	13 10	0	0 6	3,614	9 6
Destitute Persons Act, 1910	0	0 0	2,875	0 0	1,000	0 0	156	15 4	0	0 0	1,446	4 1
Mining Acts deposits	0	0 0	0	0 0	986	6 10	1,000	0 0	0	0 0	1,875	0 0
Westport and Cardiff Coal Company shareholders	0	0 0	0	0 0	82	8 2	82	8 2	0	0 0	13	13 2
Mortgage realization	0	0 0	10	4 2	0	0 0	0	0 0	0	0 0	0	0 0
New lease deposit	3	1 6	914	17 0	2,752	1 10	2,535	16 10	4	3 8	699	14 2
Special loans	0	0 0	5,357	6 8	21,523	0 4	23,758	3 4	0	0 0	7,592	9 8
Suspense	0	0 0	0	0 0	250	0 0	0	0 0	2,250	0 0	0	0 0
Imprest	0	0 0	0	0 0	0	0 0	0	0 0	0	0 0	0	0 0
Carried forward	74,453	17 11	3,414,576	19 8	1,317,584	6 7	2,106,998	6 4	74,042	19 6	4,203,580	1 0