

BALANCE-SHEET OF THE PUBLIC TRUST OFFICE FOR THE YEAR ENDED 31ST MARCH, 1916.

Name of Account.	Balances on 31st March, 1915.			Transactions.			Balances on 31st March, 1916.			
	Dr.	£	s. d.	Dr.	£	s. d.	Dr.	£	s. d.	
										Cr.
Wills- and trusts estates	106,286	19 2	1,888,377	19 11	938,310	15 11	134,168	7 10	2,177,221	15 9
Intestate estates	21,504	10 2	261,766	3 11	256,873	8 8	27,663	17 10	298,232	5 11
Mental patients' estates	1,272	15 0	183,773	4 0	65,840	8 8	809	4 10	203,036	5 11
Convicts' estates	116	12 3	2,013	19 2	962	5 3	233	18 5	1,541	3 5
Unclaimed lands	258	17 2	12,261	7 2	2,867	14 6	266	1 1	10,201	12 10
Unclaimed property	0	12 0	2,067	18 4	997	10 8	6	3 0	2,633	18 4
Native reserves	22	0 10	24,466	1 6	12,887	14 0	45	1 7	26,090	5 0
Native Land Act, 1909, section 195	9	9 5	95,628	19 10	27,795	4 6	35	9 11	101,496	2 7
Miscellaneous Native accounts... .. .	..	..	18,544	7 11	4,803	10 2	..	..	19,623	12 11
West Coast Settlement Reserve	1,080	9 6	63,418	14 11	72,352	16 1	2,222	1 2	51,668	18 4
Superannuation Funds—	..	..	..	..	..	..	..	..	..	..
Civil Service Act, 1908	..	..	5,174	1 9	132	12 1	..	..	5,840	13 8
Deferred Pay (Naval) Account	..	..	787	2 0	1,933	5 9	..	..	2,398	0 3
Education Act, 1908, section 243	..	..	190	12 9	..	..	..	..	199	3 9
Government Railways Superannuation Fund	..	..	336,780	3 11	318,617	6 8	..	..	354,330	1 1
National Provident Fund	..	..	46,266	0 1	0	4 11	..	..	74,995	18 3
Post and Telegraph Act, 1908	..	..	476	19 2	51	2 5	..	..	189	13 8
Public Service Classification and Superannuation Act, 1908, section 31	..	..	6,097	14 2	943	2 6	..	..	615	10 5
Public Service Superannuation Fund	..	..	717,218	7 11	769,718	17 6	..	..	5,384	18 8
Teachers' Superannuation Fund	..	..	313,887	5 6	164,093	18 7	..	..	335,203	15 5
Local Authorities' Superannuation Funds—	..	..	..	..	..	..	..	..	..	..
Auckland Harbour Board Superannuation Fund	..	..	1,783	17 3	1,333	4 7	..	..	2,990	17 7
Buller County Council Superannuation Fund	..	..	360	10 6	857	19 7	..	..	565	7 5
Wellington Harbour Board Superannuation Fund	..	..	11,750	4 11	6,840	18 2	..	..	17,789	18 9
Sinking funds	..	..	2,508,574	5 6	184,826	13 3	..	..	2,597,242	17 4
Land Settlement Finance Act, 1909	9,965	3 10	45,088	0 8	98,642	7 7	12,070	8 2	51,573	0 10
Auckland Hospital reserves	..	..	887	5 0	1,551	13 10	..	..	1,795	18 8
Bankruptcy Act, 1908	..	..	2,039	15 10	662	14 10	..	..	1,915	2 4
Coal-miners' Relief Fund	..	..	6,583	5 3	1,576	10 10	..	..	7,377	8 6
Consolidated Fund	..	..	8,979	7 5	6,128	5 0	..	..	7,787	4 3
Destitute Persons Act, 1910	..	..	2,292	4 1	2,191	4 3	..	..	1,843	10 1
Education Act, 1908 (Taranaki Scholarships)	..	..	12,022	13 4	366	8 3	..	..	12,764	15 1
Education Reserves Amendment Act	..	..	21,408	7 5	2,261	14 2	..	..	23,984	7 11
Gold-miners' Relief Fund	..	..	163	0 4	4,341	17 7	..	..	..	..
Government Fire Insurance Fund	..	..	30,933	7 11	640	0 0	..	..	41,532	3 1
Industrial Schools Act, 1908	..	..	64	17 9	14	2 11	..	..	54	10 4
Land Assurance Fund	..	..	38,340	2 6	91	6 7	..	..	43,277	3 5
Maori Land Boards Fund	..	..	185,134	5 6	4,551	10 3	..	..	272,732	4 1
Mining Act deposits	..	..	1,375	0 0	25	0 0	..	..	1,350	0 0
Permanent Militia Reward Fund	..	..	1,937	12 5	0	0 8	..	..	2,055	19 1
Property Law Act, 1908, section 75	..	..	3,883	14 5	4,771	16 8	..	..	3,439	18 8
Public Service Superannuation Fund Suspense Account	..	..	..	..	769,634	12 10	..	..	61	3 11
Public Service Superannuation Board Account	..	..	..	..	11,900	0 0	..	..	11,750	7 3
Public Service Superannuation Board Fees Account	..	..	..	..	2	12 0	..	..	..	..
Rating Act	..	..	3,608	19 10	1,011	9 6	..	..	3,807	8 1
Shipping and Seamen Act, 1908	..	..	402	15 6	500	12 4	..	..	223	12 0
Special loans	..	..	2,729	9 9	10,691	5 10	..	..	1,869	11 6
Carried forward	140,517	9 4	6,871,540	7 0	3,754,698	0 4	177,523	15 4	6,800,519	2 8