Balance-sheet of the Public Trust Office for the Year ended 31st March, 1917.

Name of Account.	Balances on 31st March, 1916. Dr.	Balances on 31st March, 1916. Cr.	Transactions. Dr.	Transactions. Cr.	Balances on 31st March, 1917. Dr.	Balances on 31st March, 1917. Cr.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Wills and trusts estates	134,168 7 10	2,177,221 15 9	1,182,400 6 6	1,457,505 6 3	156,994 13 0	2,475,153 0 8
Intestate estates	27,663 17 10	298,232 5 11	350,283 10 8	399,646 10 6	27,102 19 3	347,034 7 2
Mental patients' estates	809 4 10	203,036 5 11	79,568 4 8	91,439 7 5	3,446 0 10	217,544 4 8
Convicts' estates	233 18 5	1,541 3 5	757 16 0	1,721 7 9	10 17 3	2,281 14 0
Unclaimed lands	266 1 1	10,201 12 10	564 4 0	746 17 0	268 4 4	10,386 9 1
Unclaimed property	6 3 0	2,633 18 4	985 3 6	2,806 4 8	0 12 0	4,449 8 6
Relief Funds	..	7,377 8 6	11,097 15 2	29,142 1 11	..	25,421 15 3
Aged and Infirm and Destitute Persons Acts	..	1,843 10 1	3,386 3 9	8,351 0 5	0 6 3	6,808 13 0
Native reserves	45 1 7	26,090 5 0	12,241 14 2	14,877 18 8	65 15 9	28,747 3 8
Native Land Act, 1909, section 185	35 9 11	101,496 2 7	22,241 6 5	33,416 17 9	37 19 10	112,674 3 10
Miscellaneous Native accounts	..	19,623 12 11	4,582 1 0	3,336 9 8	..	18,378 1 7
West Coast Settlement Reserves	2,222 1 2	51,668 18 4	70,256 19 2	71,795 1 10	323 11 7	51,308 11 5
Superannuation Funds—						
Civil Service Act, 1908	..	5,840 13 8	12 9 2	894 1 7	..	6,722 6 1
Deferred (Naval) Pay Account	..	2,398 0 3	2,083 11 6	3,825 7 11	..	4,139 16 8
Education Act, 1908, section 243	..	199 3 9	140 1 9	9 15 9	..	68 17 9
Government Railways Superannuation Fund	..	354,350 11 1	329,362 11 3	342,742 12 7	..	367,730 12 5
National Provident Fund	..	74,995 18 3	95 7 3	44,749 11 7	..	119,650 2 7
Post and Telegraph Act, 1908	..	615 10 5	49 11 1	175 17 5	..	741 16 9
Public Service Classification and Superannuation Act, 1908, section 31	..	5,384 18 8	503 18 3	261 1 3	..	5,142 1 8
Teachers' Superannuation Fund	..	355,203 15 5	138,473 6 11	180,928 4 5	..	397,658 12 11
Local Authorities' Superannuation Funds—						
Auckland Harbour Board Superannuation Fund	..	2,990 17 7	1,390 19 7	2,565 15 7	..	4,165 13 7
Buller County Council Superannuation Fund	..	565 7 5	714 13 11	1,059 2 6	..	909 16 0
Wellington Harbour Board Superannuation Fund	..	17,789 18 9	8,241 4 7	14,773 9 1	..	24,322 3 3
Sinking funds	..	2,597,242 17 4	80,973 7 1	358,959 9 4	..	2,875,228 19 7
Land Settlement Finance Act, 1909	12,070 8 2	51,573 0 10	152,237 4 8	160,663 16 9	13,933 11 3	61,862 16 0
Auckland Education Reserves	..	1,795 18 8	3,725 13 5	2,722 7 11	..	792 13 2
Bankruptcy Act, 1908	..	1,915 2 4	367 10 3	417 13 8	..	1,965 5 9
Consolidated Fund	..	7,787 4 3	4,798 13 4	7,304 8 8	..	10,292 19 7
Education Act, 1908 (Taranaki Scholarships)	..	12,764 15 1	420 8 0	551 4 0	..	12,895 11 1
Education Reserves Amendment Act	..	23,984 7 11	1,514 10 7	1,538 11 9	..	24,008 9 1
Government Fire Insurance Fund	..	41,532 3 1	4,576 3 9	12,031 16 2	..	48,987 15 6
Industrial Schools Act, 1908	..	54 10 4	54 10 4	..	..	..
Land Assurance Fund	..	43,277 3 5	138 10 4	1,892 6 11	..	45,031 0 0
Maori Land Boards Fund	..	272,732 4 1	20,589 5 7	34,074 14 2	..	286,217 12 8
Mining Act deposits	..	1,350 0 0	..	..	..	1,350 0 0
Permanent Militia Reward Fund	..	2,055 19 1	0 1 2	96 0 5	..	2,151 18 4
Property Law Act, 1908, section 75	..	3,439 18 8	5,191 2 4	4,239 19 2	..	2,488 15 6
Public Service Superannuation Board Account	0 10 0	11,811 11 2	430,796 13 2	453,764 8 8	90 0 7	34,868 17 3
Carried forward						