

BALANCE-SHEET OF THE PUBLIC TRUST OFFICE FOR THE YEAR ENDED 31ST MARCH, 1915.

Name of Account.	Balances on 31st March, 1914.				Transactions.				Balances on 31st March, 1915.			
	Dr.		Cr.		Dr.		Cr.		Dr.		Cr.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Wills and trusts ..	115,171	14 7	1,739,259	12 7	892,579	12 2	1,050,582	14 11	106,286	19 2	1,888,377	19 11
Intestate estates ..	21,249	3 5	242,042	0 1	237,148	17 9	256,617	14 10	21,504	10 2	261,766	3 11
Mental patients ..	2,664	6 3	162,198	19 5	76,316	16 7	99,282	12 5	1,272	15 0	183,773	4 0
Convicts ..	..	..	1,719	13 2	7,935	15 7	8,113	9 4	116	12 3	2,013	19 2
Unclaimed lands ..	237	7 0	22,798	6 1	11,583	2 3	1,024	13 2	258	17 2	12,261	7 4
Unclaimed property ..	..	..	705	13 1	207	7 2	1,569	16 9	0	12 0	2,067	18 4
Native reserves ..	203	12 8	22,051	1 5	10,731	8 0	13,327	19 11	22	0 10	24,466	1 6
Native Land Act, 1909, section 185 ..	107	19 1	83,447	11 9	28,222	11 0	40,502	8 9	9	9 5	95,628	19 10
Miscellaneous Native accounts ..	..	..	17,906	1 3	5,964	0 3	6,602	6 11	..	..	18,544	7 11
West Coast Settlement Reserves ..	1,669	10 11	52,895	11 10	44,657	19 7	55,770	4 1	1,080	9 6	63,418	14 11
Superannuation Funds—	..	..	..	..	..	..	..	..	..	..	..	..
Civil Service Act, 1908 ..	..	..	4,966	16 0	545	1 5	752	7 2	..	..	5,174	1 9
Deferred Pay (Naval) Account ..	..	..	..	..	809	9 0	1,596	11 0	..	..	787	2 0
Education Act, 1908, section 243 ..	..	..	185	18 3	..	..	4	14 6	..	..	190	12 9
Government Railways Superannuation Fund ..	..	..	286,391	12 8	300,545	1 8	350,933	12 11	..	..	336,780	3 11
National Provident Fund ..	..	..	25,056	6 5	9	7 11	21,219	1 7	..	..	46,266	0 1
Post and Telegraph Act, 1908 ..	..	..	389	7 6	74	3 3	161	14 11	..	..	476	19 2
Public Service Classification and Superannuation Act, 1908, section 31 ..	..	..	6,958	2 6	1,159	15 11	299	7 7	..	..	6,097	14 2
Public Service Superannuation Fund ..	..	..	600,872	4 9	..	..	116,346	3 2	..	..	717,218	7 11
Teachers' Superannuation Fund ..	..	..	277,851	18 11	150,029	3 2	188,064	9 9	..	..	315,887	5 6
Local Authorities' Superannuation Funds as under—	..	..	..	..	..	..	..	..	..	..	..	..
Auckland Harbour Board Superannuation Fund ..	..	..	636	15 4	1,182	7 10	2,329	9 9	..	..	1,783	17 3
Buller County Council Superannuation Fund ..	..	..	47	17 3	446	19 5	759	12 8	..	..	360	10 6
Wellington Harbour Board Superannuation Fund ..	..	..	5,468	1 1	6,220	11 10	12,502	15 8	..	..	11,750	4 11
Sinking funds ..	6,274	6 10	2,408,337	13 7	323,561	2 2	423,797	14 1	..	..	2,508,574	5 6
Land Settlement Finance Act, 1909 ..	..	..	34,324	16 9	131,415	19 9	138,488	6 8	9,965	3 10	45,088	0 8
Auckland Hospital reserves ..	..	..	529	19 8	3,294	1 7	3,651	6 11	..	..	887	5 0
Bankruptcy Act, 1908 ..	..	..	1,730	8 1	731	0 7	1,040	8 4	..	..	2,039	15 10
Coal-miners' Relief Fund ..	..	..	7,034	10 6	2,825	9 6	2,374	4 3	..	..	6,583	5 3
Consolidated Fund ..	..	..	4,288	14 3	13,070	3 3	17,760	16 5	..	..	8,979	7 5
Destitute Persons Act, 1910 ..	..	..	1,235	5 7	625	17 7	1,682	16 1	..	..	2,292	4 1
Education Act, 1908 (Taranaki Scholarships) ..	..	..	11,606	16 9	363	13 0	779	9 7	..	..	12,022	13 4
Education Reserves Amendment Act ..	..	..	18,447	1 5	1,591	7 2	4,552	13 2	..	..	21,408	7 5
Gold-miners' Relief Fund ..	..	..	835	16 4	2,437	2 7	2,437	2 7	..	..	163	0 4
Government Fire Insurance Fund ..	..	..	19,766	10 0	..	..	11,166	17 11	..	..	30,933	7 11
Industrial Schools Act, 1908 ..	..	..	52	7 11	1	0 9	13	10 7	..	..	64	17 9
Land Assurance Fund ..	..	..	36,945	8 6	458	15 5	1,853	9 5	..	..	38,340	2 6
Maori Land Boards Fund ..	..	..	117,849	15 9	2,024	18 10	69,309	8 7	..	..	185,134	5 6
Mining Act deposits ..	..	..	1,375	0 0	..	..	..	..	..	..	1,375	0 0
Permanent Militia Reward Fund ..	..	..	2,111	11 0	250	6 0	76	7 5	..	..	1,937	12 5
Property Law Act, 1908, section 75 ..	..	..	637	7 7	5,637	11 6	8,883	18 4	..	..	3,883	14 5
Rating Act ..	..	..	2,664	14 11	1,374	6 4	2,318	11 3	..	..	3,908	19 10
Shipping and Seamen's Act, 1908 ..	..	..	337	4 10	450	14 6	516	5 2	..	..	402	15 6
Special loans ..	4	2 11	2,031	1 9	7,369	10 11	8,072	1 10	..	..	2,729	9 9
Carried forward ..	147,583	0 0	6,225,591	16 6	2,274,525	9 2	2,927,139	10 4	140,517	9 4	6,871,540	7 0