

BALANCE-SHEET OF THE PUBLIC TRUST OFFICE FOR THE YEAR ENDED 31ST MARCH, 1921.

Accounts.	Balances on 31st March, 1920.			Transactions.			Balances on 31st March, 1921.		
	Dr.		Cr.	Dr.		Cr.	Dr.		Cr.
	£	s.	d.	£	s.	d.	£	s.	d.
Estates under administration	349,908	0	4*	4,812,176	6	4	348,726	18	7
Investment Agencies	2,208	16	9*	155,120	11	6	..	..	..
War Regulations Act	416	4	7	20,317	9	4	3,066	11	10
Miscellaneous Accounts and Funds	23	7	0*	76,712	4	5	124	2	5
Unclaimed Lands	52	7	2	8,925	0	0	354,110	2	10
Unclaimed Property	1	3	0	10,456	11	8	589	16	11
Rating Act	..	..	..	7,328	10	4	3,290	17	5
Bankruptcy Act, 1908	..	..	..	1,362	9	1	461	12	3
Relief Funds	1,411	11	11	367	14	8	1,511	5	4
Sundry Native Accounts	430	15	6*	4,643	19	8	4,310	12	9
Teachers' Superannuation Fund Account	13,941	14	10	105,586	1	8	135,146	11	9
Public Service Superannuation Board Account	14,578	11	0	204,042	5	7	204,488	3	8
Superannuation Funds—	..	..	..	598,216	2	11	606,149	0	7
Civil Service Act, 1908	..	..	..	31	0	0	..	..	..
Deferred (Naval) Pay Account	..	..	..	485	19	5	..	..	..
Education Act, 1908, Section 243	..	..	..	..	..	..	..	..	..
Government Railways	..	..	..	533,976	15	1	585,591	2	11
National Provident Fund	..	..	..	7,846	19	10	148,912	0	3
Post and Telegraph Act	..	..	..	137	8	5	519	13	10
Public Service Classification and Superannuation Act, 1908, Section 31	..	..	..	490	4	11	257	7	7
Local Authorities' Superannuation Funds—	..	..	..	..	..	..	..	..	..
Westport Harbour Board	..	..	..	735	15	5	1,359	10	5
Auckland Harbour Board	..	..	..	1,669	2	1	3,272	7	7
Buller County Council	..	..	..	621	7	0	760	0	8
Wellington Harbour Board	..	..	..	11,744	0	6	22,234	10	8
Sinking Funds	143	8	8	124,903	4	10	1,255,916	11	8
Land Settlement Finance Act, 1909	234	3	6	116,217	6	0	104,770	12	7
General Accounts—	..	..	..	..	..	..	..	..	..
Various Internal Accounts	184,956	3	10*	2,096,072	12	10	2,168,967	1	1
Unpaid Vouchers Account	..	..	..	3,031,619	14	5	3,084,455	10	10
Profit and Loss Account	..	..	..	849,999	17	2	790,737	17	3
Interest	..	..	..	2,172,593	5	7	2,172,593	5	7
Interest Receivable	..	..	..	599,766	11	6	599,766	11	6
Overdue Interest	..	..	..	62,680	2	1	62,680	2	1
.. .. .	..	..	..	..	..	..	215,041	14	5
.. .. .	..	..	..	..	..	..	575,013	6	11
.. .. .	..	..	..	..	..	..	52,835	16	5