Balance-sheet of the Public Trust Office for the Year ended 31st March, 1912.

Name of Account.	Balances on 1st April, 1911.						Transactions						Balances on 31st March, 1912.					
	Dr.			Cr.			Dr.			Cr.			Dr.			Cr.		
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
Wills and trusts	49,116	18	6	1,206,905	15	2	704,360	6	4	930,396	12	1	47,852	14	1	1,431,677	16	6
Intestate estates	19,786	15	2	200,264	0	3	181,929	6	10	220,199	18	[illegible]	14,885	6	7	233,633	3	4
Mental patients	1,556	5	6	148,284	12	5	55,274	17	0	64,069	4	3	1,539	2	2	157,061	16	4
Convicts	..			2,384	5	10	1,663	8	1	703	19	2	..			1,424	16	1
Unclaimed lands	352	6	8	19,599	2	10	623	2	8	2,029	6	0	269	19	10	20,922	19	4
Unclaimed property	0	12	0	1	16	0	..			..			0	12	0	1	16	0
West coast settlement reserves	847	3	3	49,654	8	8	35,173	0	9	34,926	17	3	936	14	1	49,497	16	0
Native reserves	116	3	5	20,851	10	5	10,562	14	6	11,319	11	4	825	2	10	22,317	6	8
Auckland Hospital reserves	..			989	13	11	114	1	3	14,336	4	0	..			15,211	16	8
Civil Service Act, 1908	..			4,166	5	4	227	2	0	953	12	6	..			4,892	15	10
Post and Telegraph Act, 1908	..			114	16	10	28	11	0	131	15	8	..			218	1	6
The National Provident Fund	..			..			0	15	6	2,054	9	0	..			2,053	13	6
Public Service Superannuation Fund	..			293,437	12	9	44,135	13	4	124,069	13	4	..			373,371	12	9
Public Service Classification and Superannuation Act, 1908, section 31	..			9,359	0	4	1,986	11	1	679	17	1	..			8,052	6	4
Teachers' Superannuation Fund	..			162,440	8	5	24,009	11	0	55,784	18	2	..			194,215	15	7
Education Act, 1908, section 243	..			371	15	0	113	4	3	45	8	8	..			303	19	5
Government Railways Superannuation Fund	..			203,696	1	3	78,771	9	7	104,942	17	8	..			229,867	9	4
Permanent Militia Reward Fund	..			1,903	2	2	25	0	7	79	6	1	..			1,957	7	8
Coal-miners' Relief Fund	..			5,691	6	10	2,025	11	6	2,293	16	1	..			5,959	11	5
Gold-miners' Relief Fund	..			1,788	12	4	3,719	11	3	6,031	8	2	..			4,100	9	3
Land Assurance Fund	..			26,490	7	0	466	1	6	3,591	3	10	..			29,615	9	4
Maori Land Board Fund	..			46,491	3	2	3,609	3	2	36,883	4	2	..			79,765	4	2
Sinking Funds	..			1,711,060	0	3	46,115	15	11	326,514	0	5	..			1,991,458	4	9
Education Act, 1908 (Taranaki Scholarships)	..			9,488	18	3	577	11	2	1,146	10	10	..			10,057	17	11
Education Reserves Amendment Act	..			..			1,935	9	4	12,844	19	8	..			10,909	10	4
Shipping and Seamen Act, 1908	..			416	9	4	187	8	4	271	15	11	..			500	16	11
Industrial Schools Act, 1908	..			393	2	9	22	17	5	44	2	9	..			414	8	1
Little Barrier Island Purchase Act, 1894	..			317	0	0	317	0	0	..			..			..		
Bankruptcy Act, 1908	..			2,340	11	10	367	6	6	400	17	9	..			2,374	3	1
Rating Act, 1908	..			1,964	4	0	214	11	6	889	16	10	..			2,639	9	4
Public Works Act, 1908, section 78	..			6,577	1	8	6,699	16	10	3,081	19	9	..			2,959	4	7
Native Land Act Amendment Act, 1878 (No. 2), section 13	..			292	1	9	0	12	9	..			..			291	9	0
Native Land Act, 1909, section 228	..			72	2	6	..			2	17	7	..			75	[illegible]	1
Native Land Laws Amendment Act, 1883, section 14	..			398	14	0	..			..			..			398	14	0
Native Land Laws Amendment Act, 1895, sections 71 and 72	..			1,259	13	5	407	10	0	586	8	3	..			1,438	11	8
Native Land Laws Amendment Act, 1896, section 10	..			1,002	8	8	25	4	10	..			..			977	3	10
Native Land Court Act, 1894, section 68	..			855	0	6	392	2	11	135	9	0	..			598	6	7
Maori Real Estate Management Act, 1888	12	0	8	22,787	17	6	15,377	17	3	36,671	19	2	51	7	11	44,121	6	8
Maori Lands Administration Act, 1900	0	10	2	23,024	16	2	10,084	6	6	6,127	18	3	..			19,067	17	9
The Kaiapoi Native Reserves Act, 1910	..			..			0	1	3	92	0	0	..			91	18	9
Property Law Act, 1908, section 75	..			992	6	7	5,107	6	5	6,952	11	11	..			2,837	12	1
Carried forward	71,788	15	4	4,188,128	6	1	1,236,652	2	1	2,011,286	11	1	66,360	19	6	4,957,334	19	3