

CAPITAL FUNDS of the PUBLIC TRUST OFFICE, and how invested, from 1901 to 31st March, 1906.

	On 31st March, 1901.	On 31st March, 1902.	On 31st March, 1903.	On 31st March, 1904.	On 31st March, 1905.	On 31st March, 1906.
	£	£	£		£	£
The capital funds of the Public Trust Office amounted to ...	1,672,304	1,782,951	1,936,073	1,660,716	1,896,225	1,880,798
Of which the amount held in cash at credit of the Public Trustee's Account was ...	53,925	59,501	74,765	65,386	82,516	29,402
Leaving a balance invested of ...	1,618,379	1,723,450	1,861,308	1,595,330	1,813,709	1,851,396
The investments consisted—						
Of those made by the Public Trustee out of the Common Fund, and amounting to ...	1,407,419	1,049,885	1,239,027	1,477,123	1,548,112	1,526,967
Of those made by the Public Trustee for estates, and amounting to ...	196,230	667,587	616,798	112,689	260,084	319,571
Of those made by other trustees of properties afterwards transferred to the office ...	14,730	5,978	5,483	5,518	5,513	4,858
	1,618,379	1,723,450	1,861,308	1,595,330	1,813,709	1,851,396
The capital funds invested were applied to investments—						
In Government securities of the colony, to the amount of ...	607,798	578,323	578,343	103,363	117,385	41,896
In local bodies' securities, to the amount of ...	19,239	28,129	31,129	44,129	63,429	91,249
In mortgages of real estate, to the amount of ...	991,261	1,116,998	1,251,836	1,447,238	1,632,895	1,718,251
In fixed deposits, to the amount of ...	81	...	...	600	...	...
Total ...	1,618,379	1,723,450	1,861,308	1,595,330	1,813,709	1,851,396

NUMBER and ESTIMATED VALUE of ESTATES in the PUBLIC TRUST OFFICE.

THE following was the number and estimated value of estates in the Public Trust Office on the 31st March on each of the years 1900 to 1906:—

Class.	Number of Estates.						
	On 31st March, 1900.	On 31st March, 1901.	On 31st March, 1902.	On 31st March, 1903.	On 31st March, 1904.	On 31st March, 1905.	On 31st March, 1906.
Wills and trusts (including sinking funds accounts) ..	576	684	651	744	836	955	1,091
Intestates' estates ..	903	867	923	989	1,062	1,070	1,092
Real estates* ..	75	69	69	71	*	..	..
Mental patients' estates ..	555	626	728	802	854	940	1,031
Native reserves ..	110	110	143	143	119	119	119
West Coast settlement reserves ..	293	293	309	312	333	333	333
Unclaimed lands ..	155	249	226	253	266	268	311
Total ..	2,667	2,898	3,049	3,314	3,470	3,685	3,977

Class.	Value of Estates.						
	On 31st March, 1900.	On 31st March, 1901.	On 31st March, 1902.	On 31st March, 1903.	On 31st March, 1904.	On 31st March, 1905.	On 31st March, 1906.
Wills and trusts (including sinking funds accounts) ..	£ 933,567	£ 1,022,838	£ 1,122,404	£ 1,279,743	£ 1,605,143	£ 1,922,303	£ 2,252,813
Intestates' estates ..	136,697	134,820	163,304	197,368	232,695	277,779	318,490
Real estates* ..	8,313	7,459	7,317	7,585	*	..	..
Mental patients' estates ..	113,525	159,087	163,306	170,585	208,573	256,645	280,402
Native reserves ..	363,076	363,076	366,000	375,000	380,000	380,000	400,000
West Coast settlement reserves ..	622,604	622,604	625,000	655,000	700,000	715,000	730,000
Unclaimed lands ..	14,812	17,070	20,283	21,504	26,471	25,628	28,287
Total ..	2,192,594	2,326,954	2,467,614	2,706,785	3,152,882	3,577,355	4,009,992

* Now included with unclaimed lands.