

STATEMENT OF ASSETS AND LIABILITIES OF THE PUBLIC TRUST OFFICE FOR THE YEAR ENDED 31ST MARCH, 1913.

Liabilities.				Assets.			
Amounts held on account of sundry estates and funds:—				Freehold and leasehold premises as office-sites—			
	£	s.	d.		£	s.	d.
Wills and trust estates	1,619	600	10 4	Wellington	46,541	18	4
Intestate estates	211	494	10 8	Christchurch	3,511	5	8
Mental patients' estates	180	856	16 4	Auckland	23,133	2	3
Convicts' estates	1,146	19	7	Hawera	2,056	15	0
Unclaimed land and property	21,923	18	2	Greymouth (leasehold)	1,608	12	3
West Coast settlements and Native reserves	71,143	8	8	Wanganui	857	3	9
Auckland Hospital reserves	3,272	10	7	Furniture	77,708	17	3
Maori Land Boards Fund	75,347	0	6	Stocks, bonds, and debentures—	4,364	0	10
Coal and Gold Miners' Relief Funds	7,688	9	5	Government securities	161,513	0	0
Land Assurance Fund	32,777	14	10	Municipal Corporation debentures	163,544	0	0
Superannuation and Civil Service Funds	988,178	0	1	County Council debentures	91,700	0	0
National Provident Fund	9,050	3	11	Harbour Board debentures	10,400	0	0
Government Fire Insurance Fund	10,000	0	0	Town Board debentures	43,160	0	0
Sinking funds (Government and local bodies)	2,300,603	15	8	Land Settlement Finance Act debentures	279,280	17	3
Land Settlement Finance Act	26,766	10	8	Water-supply Board debentures	13,000	0	0
Education Reserves Amendment Act	13,887	2	8		762,597	17	3
Dairy Industry Advances Account	1,495	7	10		4,574,820	16	7
Taranaki Scholarships Account	10,912	3	3		6,851	5	4
Workers' Dwellings Act	2,706	0	1		88,743	15	7
Sundry statutes and accounts	17,834	6	5		70,761	4	9
Sundry statutes (Native)	77,548	12	9		1,336	3	1
Special loans (mortgagors' balances)	409	2	8		1,240	0	0
					611	14	0
Suspense and new-lease deposit	5,684,643	5	1		282,508	18	2
Assurance and Reserve Fund	5,804	0	0				
Investment Fluctuation Reserve Fund	59,753	14	0				
Profits invested	4,765	14	2				
Profit and loss	86,491	7	3				
	30,086	12	4				
	£5,871,544	12	10				
					£5,871,544	12	10

Audited and found correct.

ROBERT J. COLLINS, Controller and Auditor-General.

FRED. FITCHETT, Public Trustee
W. BARR, Accountant.