

STATEMENT OF ASSETS AND LIABILITIES OF THE PUBLIC TRUST OFFICE ON THE 31st MARCH, 1916.

Liabilities.			Assets.		
Amounts held for sundry estates and funds,—			Freehold and leasehold premises as office-sites,—		
	£	s. d.		£	s. d.
Wills and trusts estates	2,177,221	15 9	Auckland	22,332	10 1
Intestate estates	298,232	5 11	Christchurch	3,951	5 2
Mental patients' estates	203,036	5 11	Dunedin	6,024	5 0
Convicts' estates	1,541	3 5	Greymouth	1,488	12 3
Unclaimed land and property	12,835	11 2	Hawera	1,918	17 0
Sundry statutes (Native)	121,119	15 6	Invercargill	3,187	13 2
West Coast Settlements and Native reserves	77,759	3 4	Nelson	3,321	7 6
Superannuation and Civil Service Funds	723,992	13 3	Wanganui	4,604	10 11
Public Service Superannuation Board's Funds	11,811	11 2	Wellington	43,137	8 4
Local Bodies' Superannuation Funds	21,346	3 9		89,966	9 5
National Provident Fund	74,995	18 3			
Sinking funds (Government and local bodies)	2,597,242	17 4	Furniture and plant,—		
Land Settlement Finance Act	51,573	0 10	Furniture and library	4,048	15 10
Auckland education reserves	1,795	18 8	Mechanical appliances	1,488	17 6
Coal-miners' Relief Fund	7,377	8 6	Motor cars and cycles	435	13 6
Taranaki Scholarships Account	12,764	15 1			
Education Reserves Amendment Act	23,984	7 11	Stocks, bonds, and debentures,—		
Government Fire Insurance Fund	41,532	3 1	Government securities	233,030	0 0
Land Assurance Fund	43,277	3 5	Land Settlement Finance Act debentures	76,249	0 0
Maori Land Boards Fund	272,732	4 1	Local bodies' debentures	609,149	9 5
Special loans (mortgagors' balances)	1,869	11 6			
War Regulations Act	73,892	19 10	Mortgages, &c.,—		
Sundry statutes and accounts	28,419	17 1	Mortgages	5,423,468	10 2
			Properties acquired by foreclosure	6,151	0 11
				5,429,619	11 1
Assurance and Reserve Fund	177,416	3 2	Advances (on overdraft) to estates and accounts	178,103	6 11
Investment fluctuation reserve	15,047	0 0	Interest and rent accrued, due and overdue,—		
Profits invested	109,905	11 5	Interest accrued, due and overdue	99,517	12 8
			Rent accrued and due	317	16 3
				99,835	8 11
			Cash and fixed deposits,—		
			Cash in hand on current account and Agents' balances (imprest)	457,359	12 8
			Fixed deposits	3,437	4 1
				460,796	16 9
				£7,182,723	9 4

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