Statement of Assets and Liabilities of the Public Trust Office on the 31st March, 1917.

Liabilities.

	£ s. d.	£ s. d.
Amounts held for sundry estates and funds,—		
Wills and trusts estates	2,475,153 0 8	
Intestate estates	347,034 7 2	
Mental patients' estates	217,544 4 8	
Convicts' estates	2,281 14 0	
Unclaimed land and property	14,835 17 7	
Sundry statutes (Native)	131,052 5 5	
West Coast Settlements and Native Reserves	80,055 15 1	
Superannuation and Civil Service Funds	782,204 4 3	
Public Service Superannuation Board's Funds	34,868 17 3	
Local Bodies' Superannuation Funds	29,397 12 10	
National Provident Fund	119,650 2 7	
Sinking funds (Government and local bodies)	2,875,228 19 7	
Land Settlement Finance Act	61,862 16 0	
Auckland education reserves	792 13 2	
Relief Funds	25,421 15 3	
Taranaki Scholarships Account	12,895 11 1	
Education Reserves Amendment Act	24,008 9 1	
Government Fire Insurance Fund	48,987 15 6	
Land Assurance Fund	45,031 0 0	
Maori Land Boards Fund	286,217 12 8	
Special loans (mortgagors' balances)	2,141 18 9	
War Regulations Act	169,739 0 3	
Sundry statutes and accounts	38,033 6 4	
		7,824,408 19 2
Assurance and Reserve Fund	162,163 5 11	
Investment fluctuation reserve	19,344 12 9	
Profits invested	113,726 0 7	
Profit and Loss Account	51,391 12 11	
		346,625 12 2
		£8,171,034 11 4

Assets.

	£ s. d.	£ s. d.
Freehold and leasehold premises as office-sites,—		
Auckland	21,832 10 1	
Christchurch	5,773 5 2	
Dunedin	6,398 15 0	
Greymouth	1,448 12 3	
Hawera	1,872 17 0	
Invercargill	3,103 13 2	
Nelson	3,263 19 2	
Wanganui	4,502 10 11	
Wellington	41,998 8 4	
		90,194 11 1
Furniture and plant,—		
Furniture and library	3,845 4 10	
Mechanical appliances	1,854 6 0	
Motor cars and cycles	220 3 6	
		5,919 14 4
Stocks, bonds, and debentures,—		
Government securities	431,833 14 9	
Land Settlement Finance Act debentures	76,249 0 0	
Local bodies' debentures	919,395 19 5	
		1,427,478 14 2
Mortgages, &c.,—		
Mortgages	5,918,250 6 9	
Properties acquired by foreclosure	6,557 2 1	
		5,924,807 8 10
Advances (on overdraft) to estates and accounts		202,936 8 1
Interest and rent accrued, due and overdue,—		
Interest accrued, due and overdue	111,845 12 9	
Rent accrued and due	302 19 5	
		112,148 12 2
Cash and fixed deposits,—		
Cash in hand on current account and Agents' balances (imprest)	406,907 2 2	
Fixed deposits	642 0 6	
		407,549 2 8
		£8,171,034 11 4

Fred. Fitchett, Public Trustee.
W. Barr, Accountant.