STATEMENTS OF ASSETS AND LIABILITIES OF THE PUBLIC TRUST OFFICE FOR THE YEAR ENDED 31ST MARCH, 1912.

Liabilities.

	£	s.	d.	£	s.	d.
Amounts held on account of sundry estates and funds:—						
Wills and trust estates	1,431,677	16	6			
Intestate estates	233,633	3	4			
Mental patients' estates	157,061	16	4			
Convicts' estates	1,424	16	11			
Unclaimed land and property	20,924	15	4			
West Coast settlements and Native reserves	71,815	2	8			
Auckland Hospital reserves	15,211	16	8			
Maori Land Boards Fund	79,765	4	2			
Coal and Gold Miners' Relief Funds	10,060	0	8			
Land Assurance Fund	29,615	9	4			
Superannuation and Civil Service Funds	812,879	8	5			
National Provident Fund	2,053	13	6			
Sinking funds (Government and local bodies)	1,991,458	4	9			
Land Settlement Finance Act	11,775	0	6			
Education Reserves Amendment Act	10,909	10	4			
Dairy Industry Advances Account	1,497	14	11			
Taranaki Scholarships Account	10,057	17	11			
Sundry statutes	16,378	13	0			
Sundry statutes (Native)	67,060	8	4			
Special loans (Mortgagors' balances)	528	15	3			
				4,975,789	8	10
Suspense and new lease deposit				1,002	14	7
Assurance and Reserve Fund				50,832	10	11
Investment Fluctuation Reserve Fund				2,595	11	2
Profits invested				66,813	11	3
Profit and loss				31,167	4	1
				£5,128,201	0	10

Assets.

	£	s.	d.	£	s.	d.
Freehold and leasehold premises as office-sites—						
Wellington	47,118	18	4			
Christchurch	3,655	5	8			
Auckland	8,917	4	0			
Hawera	220	10	0			
Greymouth (leasehold)	60	0	0			
				59,971	18	0
Furniture				4,177	2	1
Stocks, bonds, and debentures—						
Government securities	189,208	0	0			
Municipal Corporation debentures	138,784	0	0			
County Council debentures	81,000	0	0			
Harbour Board debentures	10,400	0	0			
Town Board debentures	22,600	0	0			
Land Settlement Finance Act debentures	215,663	17	3			
Water-supply Board debentures	13,000	0	0			
				670,655	17	3
Mortgages				4,119,261	15	7
Properties acquired by foreclosure				5,854	2	5
Advances (on overdraft) to estates and accounts				68,420	15	2
Interest accrued, due and overdue				57,641	6	2
Rent accrued and due				254	17	4
Agents' balances (imprest)				2,900	0	0
Fixed deposits				531	7	1
Cash in hand and on current account				138,531	19	9
				£5,128,201	0	10

Examined and found correct.

ROBERT J. COLLINS, Controller and Auditor-General.

FRED. FITCHETT, Public Trustee.

W. BARR, Accountant.