Statement of Assets and Liabilities of the Public Trust Office on the 31st March, 1915.

Liabilities.

	£	s.	d.	£	s.	d.
Amounts held for sundry estates and funds,—						
Wills and trusts estates	1,888,377	19	11			
Intestate estates	261,766	3	11			
Mental patients' estates	183,773	4	0			
Convicts' estates	2,013	19	2			
Unclaimed land and property	14,329	5	6			
Sundry statutes (Native)	114,173	7	9			
West Coast Settlement and Native reserves	87,884	16	5			
Superannuation and Civil Service Funds	1,382,421	14	5			
Local Bodies' Superannuation Funds	13,894	12	8			
National Provident Fund	46,266	0	1			
Sinking funds (Government and local bodies)	2,508,574	5	6			
Land Settlement Finance Act	45,088	0	8			
Auckland education reserves	887	5	0			
Coal and Gold Miners' Relief Fund	6,746	5	7			
Taranaki Scholarships Account	12,022	13	4			
Education Reserves Amendment Act	21,408	7	5			
Government Fire Insurance Fund	30,933	7	11			
Land Assurance Fund	38,340	2	6			
Maori Land Boards Fund	185,134	5	6			
Special loans (mortgagors' balances)	2,729	9	9			
War Regulations Act	46,764	13	11			
Workers' Dwellings Act	10,795	18	2			
Sundry statutes and accounts	27,876	14	9			
				6,932,202	13	10
Assurance and Reserve Fund	139,721	8	8			
Investment fluctuation reserve	11,439	8	10			
Profits invested	99,052	16	2			
				250,213	13	8
				£7,182,416	7	6

Assets.

	£	s.	d.	£	s.	d.
Freehold and leasehold premises as office-sites,—						
Auckland	22,832	10	1			
Christchurch	4,129	5	2			
Greymouth	1,528	12	3			
Hawera	1,964	17	0			
Invercargill	3,239	8	8			
Wanganui	4,706	10	11			
Wellington	44,276	8	4			
				82,677	12	5
Furniture and plant,—						
Furniture	4,168	2	4			
Mechanical appliances	1,239	0	6			
Motor cars and cycles	508	5	9			
				5,915	8	7
Stocks, bonds, and debentures,—						
Government securities	236,040	0	0			
Land Settlement Finance Act debentures	77,341	17	3			
Local bodies' debentures	625,302	2	0			
				938,683	19	3
Mortgages, &c.,—						
Mortgages	5,476,181	19	10			
Properties acquired by foreclosure	6,143	13	5			
				5,482,325	13	3
Advances (on overdraft) to estates and accounts				141,345	14	1
Interest and rent accrued, due and overdue,—						
Interest accrued, due and overdue	85,823	10	7			
Rent accrued and due	173	1	5			
				85,996	12	0
Cash and fixed deposits,—						
Cash in hand and on current account	443,497	16	5			
Agents' balances (imprest)	1,875	0	0			
Fixed deposits	98	11	6			
				445,471	7	11
				£7,182,416	7	6

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