

CAPITAL FUNDS of the PUBLIC TRUST OFFICE, and how invested, from 1904 to 31st March, 1909.

	On 31st March, 1904.	On 31st March, 1905.	On 31st March, 1906.	On 31st March, 1907.	On 31st March, 1908.	On 31st March, 1909.
The capital funds of the Public Trust Office amounted to	£ 1,660,716	£ 1,896,225	£ 1,880,798	£ 2,127,700	£ 2,507,661	£ 2,850,111
Of which the amount held in cash at credit of the Public Trustee's Account was	65,386	82,516	29,402	9,776	62,949	15,741
Leaving a balance invested of	1,595,330	1,813,709	1,851,396	2,117,924	2,444,712	2,834,370
The investments consisted—						
Of those made by the Public Trustee out of the Common Fund, and amounting to	1,477,123	1,548,112	1,526,967	1,695,897	1,887,920	1,986,750
Of those made by the Public Trustee for estates, and amounting to	112,689	260,084	319,571	417,607	552,372	843,200
Of those made by other trustees of properties afterwards transferred to the office	5,518	5,513	4,858	4,420	4,420	4,420
	1,595,330	1,813,709	1,851,396	2,117,924	2,444,712	2,834,370
The capital funds invested were applied to investments—						
In Government securities of the Dominion, to the amount of	103,363	117,385	41,896	123,047	217,462	334,180
In local bodies' securities, to the amount of ..	44,129	63,429	91,249	111,344	131,859	190,774
In mortgages of real estate, to the amount of	1,447,238	1,632,895	1,718,251	1,883,533	2,095,391	2,309,416
In fixed deposits, to the amount of	600	..	..	..	..	..
Total	1,595,330	1,813,709	1,851,396	2,117,924	2,444,712	2,834,370

NUMBER and ESTIMATED VALUE of ESTATES in the PUBLIC TRUST OFFICE.

The following was the number and estimated value of estates in the Public Trust Office on the 31st March on each of the years 1903 to 1909 :—

Class.	Number of Estates.						
	On 31st March, 1903.	On 31st March, 1904.	On 31st March, 1905.	On 31st March, 1906.	On 31st March, 1907.	On 31st March, 1908.	On 31st March, 1909.
Wills and trusts (including sinking funds accounts to 31st March, 1907)	744	836	955	1,091	1,240	1,510	1,533
Intestates' estates	989	1,062	1,070	1,092	1,164	1,270	1,389
Real estates*	71	*	..	..	..	..	..
Mental patients' estates	802	854	940	1,031	1,082	1,037	1,128
Native reserves	143	119	119	119	119	94	94
West Coast settlement reserves	312	333	333	333	333	460	460
Unclaimed lands	253	266	268	311	338	347	342
Sinking funds .. ..	..	..	..	..	..	54	69
Pension funds .. ..	..	..	..	..	..	4	4
Total	3,314	3,470	3,685	3,977	4,276	4,776	5,019

Class.	Value of Estates.						
	On 31st March, 1903.	On 31st March, 1904.	On 31st March, 1905.	On 31st March, 1906.	On 31st March, 1907.	On 31st March, 1908.	On 31st March, 1909.
Wills and trusts (including sinking funds accounts to 31st March, 1907)	£ 1,279,743	£ 1,605,143	£ 1,922,303	£ 2,252,813	£ 2,608,942	£ 2,000,107	£ 2,504,614
Intestates' estates	197,368	232,695	277,779	318,490	343,376	353,760	370,484
Real estates*	7,585	*	..	..	..	..	..
Mental patients' estates	170,585	208,573	256,645	280,402	284,004	323,542	364,985
Native reserves	375,000	380,000	380,000	400,000	425,000	425,000	430,000
West Coast settlement reserves	655,000	700,000	715,000	730,000	900,000	935,000	940,000
Unclaimed lands	21,504	26,471	25,628	28,287	28,835	28,580	34,712
Sinking funds .. ..	..	..	..	..	..	973,946	1,166,000
Pension funds	25,474	62,150	93,545	123,230	174,595	241,144	387,988
Miscellaneous funds	124,868	119,775	123,630	111,943	133,276	167,629	106,481
Office funds	41,233	51,317	45,809	58,515	71,072	62,950	54,303
Office premises .. ..	..	..	..	..	..	20,000	40,000
Total	2,898,360	3,386,124	3,840,339	4,303,680	4,969,100	5,531,658	6,399,567

* Now included with unclaimed lands.