

## CAPITAL FUNDS OF THE PUBLIC TRUST OFFICE, AND HOW INVESTED, FROM 1907 TO 31ST MARCH, 1912.

	On 31st March, 1907.	On 31st March, 1908.	On 31st March, 1909.	On 31st March, 1910.	On 31st March, 1911.	On 31st March, 1912.
The capital funds of the Public Trust Office amounted to	£ 2,127,700	£ 2,507,661	£ 2,850,111	£ 3,414,168	£ 4,287,195	£ 5,070,305
Of which the amount held in cash at credit of the Public Trustee's Account was	9,776	62,949	15,741	218,030	158,973	141,432
Leaving a balance invested of ..	2,117,924	2,444,712	2,834,370	3,196,138	4,128,222	4,928,873
The investments consisted—						
Of those made by the Public Trustee out of the Common Fund	1,695,897	1,887,920	1,986,750	2,189,551	2,991,350	4,707,755
Of those made by the Public Trustee for estates	417,607	552,372	843,200	950,792	1,075,028	154,844
Of those made by the Public Trustee out of profits	..	..	..	52,545	59,719	64,149
Of those made by other trustees of properties afterwards transferred to the office	4,420	4,420	4,420	3,250	2,125	2,125
	2,117,924	2,444,712	2,834,370	3,196,138	4,128,222	4,928,873
The capital funds invested were applied to investments—						
In advances to estates .. ..	..	..	..	..	71,793	68,421
In Government securities of the Dominion	123,047	217,462	334,180	337,968	340,468	189,208
In Land Settlement Finance Act debentures	..	..	..	..	63,680	215,664
In local bodies' securities .. ..	111,344	131,859	190,774	218,159	237,549	265,784
In mortgages of real estate .. ..	1,883,533	2,095,391	2,309,416	2,587,466	3,353,210	4,125,116
In fixed deposits .. ..	..	..	..	..	1,803	531
In freehold property and furniture ..	..	..	..	52,545	59,719	64,149
Total .. ..	2,117,924	2,444,712	2,834,370	3,196,138	4,128,222	4,928,873

## 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 1907 to 1912.

Class.	Number of Estates and Accounts.					
	On 31st March, 1907.	On 31st March, 1908.	On 31st March, 1909.	On 31st March, 1910.	On 31st March, 1911.	On 31st March, 1912.
Wills and trusts (including sinking funds accounts to 31st March, 1907)	1,240	1,510	1,533	1,737	1,810	2,217
Intestates' estates .. ..	1,164	1,270	1,389	1,558	1,788	1,747
Mental patients' estates .. ..	1,082	1,037	1,128	1,238	1,422	1,520
Convicts' estates .. ..	..	..	..	..	..	12
Native reserves .. ..	119	94	94	94	94	94
West Coast settlement reserves ..	333	460	460	460	460	460
Unclaimed lands .. ..	338	347	342	379	392	406
Sinking funds .. ..	..	54	69	94	143	190
Pension funds .. ..	..	4	4	4	3	6
Land Settlement Finance Act, 1909 ..	..	..	..	..	..	22
Miscellaneous .. ..	..	..	..	..	..	20
Total .. ..	4,276	4,776	5,019	5,564	6,112	6,694
Class.	Value of Estates and Accounts.					
	On 31st March, 1907.	On 31st March, 1908.	On 31st March, 1909.	On 31st March, 1910.	On 31st March, 1911.	On 31st March, 1912.
Wills and trusts (including sinking funds accounts to 31st March, 1907)	£ 2,608,942	£ 2,000,107	£ 2,504,614	£ 2,803,724	£ 3,257,297	£ 3,619,753
Intestates' estates .. ..	343,376	353,760	370,484	385,755	385,090	457,366
Mental patients' estates .. ..	284,004	323,542	364,985	395,642	429,958	462,149
Convicts' estates .. ..	..	..	..	..	..	4,295
Native reserves .. ..	425,000	425,000	430,000	465,000	430,000	430,000
West Coast settlement reserves ..	900,000	935,000	940,000	1,100,000	940,000	940,000
Miscellaneous Native accounts ..	..	..	..	..	..	171,074
Unclaimed lands .. ..	28,835	28,580	34,712	34,719	35,330	37,668
Sinking funds .. ..	..	973,946	1,166,000	1,438,877	1,711,060	1,991,451
Pension funds .. ..	174,595	241,144	387,988	536,609	675,489	812,976
Land Settlement Finance Act, 1909 ..	..	..	..	..	..	245,493
Maori Land Board funds .. ..	..	..	..	..	46,491	79,765
Miscellaneous funds .. ..	133,276	167,629	106,481	87,618	78,785	93,225
Office funds .. ..	71,072	62,950	54,303	58,458	63,123	84,595
Office premises, furniture, &c. ..	..	20,000	40,000	52,545	59,719	64,149
Total .. ..	4,969,100	5,531,658	6,399,567	7,358,947	8,112,342	9,493,959