

CAPITAL FUNDS OF THE PUBLIC TRUST OFFICE, AND HOW INVESTED, ON 31ST MARCH, 1909 TO 1914.

| | On 31st March, 1909. | On 31st March, 1910. | On 31st March, 1911. | On 31st March, 1912. | On 31st March, 1913. | On 31st March, 1914. |
|--|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| The capital funds of the Public Trust Office amounted to | £ 2,850,111 | £ 3,414,168 | £ 4,287,195 | £ 5,070,305 | £ 5,799,446 | £ 6,366,707 |
| Of which the amount held in cash was | 15,741 | 218,030 | 158,973 | 141,432 | 283,749 | 208,375 |
| Leaving a balance invested of .. | 2,834,370 | 3,196,138 | 4,128,222 | 4,928,873 | 5,515,697 | 6,158,332 |
| The investments consisted— | | | | | | |
| Of those made out of the Common Fund | 1,986,750 | 2,189,551 | 2,991,350 | 4,707,755 | 5,255,660 | 5,923,606 |
| Of those made for estates .. | 843,200 | 950,792 | 1,075,028 | 154,844 | 177,964 | 149,288 |
| Of those made out of profits .. | .. | 52,545 | 59,719 | 64,149 | 82,073 | 85,438 |
| Of those made by other trustees of properties afterwards transferred to the Office | 4,420 | 3,250 | 2,125 | 2,125 | .. | .. |
| | 2,834,370 | 3,196,138 | 4,128,222 | 4,928,873 | 5,515,697 | 6,158,332 |
| The capital funds invested were applied to investments— | | | | | | |
| In advances to estates and accounts | .. | .. | 71,793 | 68,421 | 88,743 | 147,603 |
| In Government securities of the Dominion | 334,180 | 337,968 | 340,468 | 189,208 | 161,513 | 157,505 |
| In Land Settlement Finance Act debentures | .. | .. | 63,680 | 215,664 | 279,281 | 266,681 |
| In local bodies' securities .. | 190,774 | 218,159 | 237,549 | 265,784 | 321,804 | 509,850 |
| In mortgages of real estate .. | 2,309,416 | 2,587,466 | 3,353,210 | 4,125,116 | 4,581,671 | 4,989,907 |
| In fixed deposits .. | .. | .. | 1,803 | 531 | 612 | 1,348 |
| In freehold property and furniture | .. | 52,545 | 59,719 | 64,149 | 82,073 | 85,438 |
| Totals | 2,834,370 | 3,196,138 | 4,128,222 | 4,928,873 | 5,515,697 | 6,158,332 |

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, 1909 to 1914 :—

| Class. | Number of Estates and Accounts | | | | | |
|---|--------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| | On 31st March, 1909. | On 31st March, 1910. | On 31st March, 1911. | On 31st March, 1912. | On 31st March, 1913. | On 31st March, 1914. |
| Wills and trusts | 1,533 | 1,737 | 1,810 | 2,217 | 2,455 | 2,921 |
| Investment agencies | .. | .. | .. | .. | 221 | 284 |
| Intestates' estates | 1,389 | 1,558 | 1,788 | 1,747 | 1,828 | 1,747 |
| Mental patients' estates | 1,128 | 1,238 | 1,422 | 1,520 | 1,953 | 1,877 |
| Convicts' estates | .. | .. | .. | 12 | 17 | 19 |
| Native reserves | 94 | 94 | 94 | 94 | 94 | 94 |
| West Coast settlement reserves | 460 | 460 | 460 | 460 | 460 | 460 |
| Unclaimed lands | 342 | 379 | 392 | 406 | 418 | 420 |
| Sinking funds | 69 | 94 | 143 | 190 | 242 | 408 |
| Pension funds | 4 | 4 | 3 | 6 | 8 | 11 |
| Land Settlement Finance Act, 1909 | .. | .. | .. | 22 | 35 | 38 |
| Miscellaneous | .. | .. | .. | 20 | 99 | 105 |
| Miscellaneous Native accounts | .. | .. | .. | .. | 666 | 839 |
| Totals | 5,019 | 5,564 | 6,112 | 6,694 | 8,496 | 9,223 |

| Class. | Value of Estates and Accounts | | | | | |
|---|-------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| | On 31st March, 1909. | On 31st March, 1910. | On 31st March, 1911. | On 31st March, 1912. | On 31st March, 1913. | On 31st March, 1914. |
| Wills and trusts | £ 2,504,614 | £ 2,803,724 | £ 3,257,297 | £ 3,619,753 | £ 4,366,450 | £ 4,771,855 |
| Investment agencies | .. | .. | .. | .. | 162,362 | 199,984 |
| Intestates' estates | 370,484 | 385,755 | 385,090 | 457,366 | 474,072 | 590,456 |
| Mental patients' estates | 364,985 | 395,642 | 429,958 | 462,149 | 524,095 | 509,442 |
| Convicts' estates | .. | .. | .. | 4,295 | 8,450 | 6,485 |
| Native reserves | 430,000 | 465,000 | 430,000 | 430,000 | 430,000 | 430,000 |
| West Coast settlement reserves | 940,000 | 1,100,000 | 940,000 | 940,000 | 940,000 | 940,000 |
| Miscellaneous Native accounts | .. | .. | .. | 171,074 | 213,027 | 233,449 |
| Unclaimed lands | 34,712 | 34,719 | 35,330 | 37,668 | 39,465 | 40,209 |
| Sinking funds | 1,166,000 | 1,438,877 | 1,711,060 | 1,991,451 | 2,300,603 | 2,408,337 |
| Pension funds | 387,988 | 536,609 | 675,489 | 812,976 | 997,284 | 1,208,825 |
| Land Settlement Finance Act, 1909 | .. | .. | .. | 245,493 | 465,516 | 501,493 |
| Maori Land Board funds | .. | .. | 46,491 | 79,765 | 75,347 | 117,850 |
| Miscellaneous funds | 106,481 | 87,618 | 78,785 | 93,225 | 94,963 | 118,935 |
| Office funds | 54,303 | 58,458 | 63,123 | 84,595 | 94,604 | 120,125 |
| Office premises, furniture, &c. | 40,000 | 52,545 | 59,719 | 64,149 | 82,073 | 85,438 |
| Totals | 6,399,567 | 7,358,947 | 8,112,342 | 9,493,959 | 11,268,311 | 12,282,883 |