

STATEMENT OF ASSETS AND LIABILITIES OF THE PUBLIC TRUST OFFICE ON THE 31st MARCH, 1918.

B.—9A.

4

LIABILITIES.

Amounts held for sundry estates and funds—

	£	s.	d.
Wills and trusts estates ..	2,502,976	5	7
Deceased soldiers' estates ..	98,132	11	7
Soldiers' agencies ..	16,158	15	8
Intestate estates ..	372,799	7	3
Mental patients' estates ..	255,513	4	11
Convicts' estates ..	3,508	17	1
Unclaimed land and property ..	18,540	2	0
Sundry statutes (Native) ..	140,312	18	2
West Coast Settlements and Native Reserves ..	89,454	19	8
Superannuation and (Civil Service Funds ..	816,625	8	7
Public Service Superannuation Board's Fund ..	29,464	11	9
Local Bodies' Superannuation Funds..	37,683	12	9
National Provident Fund ..	171,953	2	9
Sinking funds (Government and local bodies') ..	3,326,535	5	5
Land Settlement Finance Act ..	69,350	15	9
Auckland education reserves ..	1,555	17	2
Relief funds ..	24,585	7	5
Taranaki Scholarships Account ..	14,614	6	1
Education Reserves Amendment Act ..	17,316	1	5
Government Fire Insurance Fund ..	53,328	19	5
Land Assurance Fund ..	46,579	6	7
Maori Land Boards' Fund ..	345,673	19	3
Special loans (mortgagors' balances) ..	4,200	3	2
War Regulations Act ..	234,253	9	9
Sundry statutes and accounts ..	51,168	4	2
	8,742,285	13	4
Assurance and Reserve Fund ..	194,726	16	2
Investment fluctuation reserve ..	24,373	11	8
Profits invested ..	126,770	3	10
Profit and Loss Account ..	51,363	14	8
	397,234	6	4

ASSETS.

	£	s.	d.	£	s.	d.
Freehold and leasehold premises as office-sites—						
Auckland	21,332	10	1
Christchurch	5,595	5	2
Dunedin	6,230	15	0
Greymouth	1,408	12	3
Hawera	1,826	17	0
Invercargill	3,019	13	2
Masterton	2,100	0	0
Nelson	3,259	19	2
Wanganui	4,441	12	2
Wellington	53,466	10	10
				102,681	14	10
Furniture and plant—						
Furniture and library	4,451	1	6
Mechanical appliances	2,351	17	6
Motor-cars and cycles	322	17	4
				7,125	16	4
Stocks, bonds, and debentures—						
Government securities	690,270	9	8
Land Settlement Finance Act debentures	77,194	4	8
Local-body debentures	1,161,100	19	5
				1,928,565	13	9
Mortgages, &c.—						
Mortgages	6,493,762	6	11
Properties acquired by foreclosure	6,571	6	3
				6,500,333	13	2
Advances (on overdraft) to estates and accounts
Interest and rent accrued, due and overdue—						
Interest accrued, due and overdue	135,100	8	5
Rent accrued and due	361	13	6
				135,462	1	11
Cash and fixed deposits—						
Cash in hand on current account and Agents' balances (imprest)	167,148	2	5
Fixed deposits	3,048	6	2
				170,196	8	7
				£9,139,519	19	8

Examined and found correct.

R. J. COLLINS, Controller and Auditor-General.

R. TRIGGS, Public Trustee.

M. C. BARNETT, Chief Accountant.