STATEMENT OF ASSETS AND LIABILITIES OF THE PUBLIC TRUST OFFICE ON THE 31ST MARCH, 1919.

LIABILITIES	TES.					ASSETS			
Amounts held for sundry estates and funds			جو ھ	Freehold and leasehold premises as office-sites-	remises as office	-sites		£ s. d.	to si
Wills and trusts estates	•	2.591.042 14 11		Auckland	:	:	:	21,885 13 9	
Deceased soldiers' estates		262,371 10 6		Christchurch	:	:	:	5,425 12 10	
Soldiers' agencies	:	41,274 11 10		Dunedin	:	:	;	$6,062\ 15 \ 0$	
Intestate estates	:	457,259 14 8		Greymouth	;	:	:	1,368 12 3	
Mental patients' estates	:	276,253 7 1		Hamilton	•	:	:	1.510 0 0	
Convicts' estates	:	1,431 17 6		Hawera	:	:	:	1,780 17 0	
Unclaimed land and property	:	18,362 19 7		Invercargill	:	:	:	$2,982\ 13$	
Sundry statutes (Native)	:	140,218 6 5		Masterton	:	:	:	2,100 0 0	
West Coast Settlements and Native Reserves	:	101,102 1 1		Napier	:		:	1,565 0 0	
Superannuation and Civil Service Funds	:	366,769 7 9		Nelson	:	:	:	3,561 8 2	
Public Service Superannuation Board's Fund	:	42,314 9 6		Palmerston North	:	:	:		
Teachers' Superannuation Board's Fund	:	1,719 9 11		Wanganui	:	:	:	13	
Local Bodies' Superannuation Funds	:	47,223 3 1		Wellington	:	:	:	69,321 0 10	
National Provident Fund	:	243,016 0 0							123,180 11 5
Sinking funds (Government and local bodies')	:	3,990,912 5 10		Furniture and plant—					
Land Settlement Finance Act	:	91,768 11 9		Furniture and library	:	:	:	7,926 13 3	
Auckland education reserves	:	808 0 11		Mechanical appliances	;	:	:	_	
Relief funds	:	23,701 1 0		Motor-cars and cycles	:	:	:	772 5 7	
Taranaki Scholarships Account	:	15,271 19 6		Stationery	:	:	:	$2.307  ilde{5}  ilde{9}$	
Education Reserves Amendment Act	:	16,378 2 6							13,994 19 7
Government Fire Insurance Fund	:	65,008 2 3		Stocks, bonds, and debentures	tures—				
Land Assurance Fund	:	48,417 6 5		Government securities	:	:	:	28	
Maori Land Boards' Fund	:	385,270 1 3		Land Settlement Finance Act debentures	ance Act debent	rres	:	4	
War Regulations Act	:	266,659 17 11		Local-body debentures	:	:	:	1,224,124 15 2	
Sundry statutes and accounts	:	123,531 4 2							2,211,979 18 8
		6	9,618,086 7 4	Mortgages, &c.—				4	
Assurance and Reserve Fund	:	201,733 11 3		Mortgages	:	:	:	ဗ	
Investment fluctuation reserve	:	30,072 17 8		Properties acquired by foreclosure	y foreclosure .	:	:	8,726 10 3	
Profits invested	:	161,570 5 3							7,127,658 16 9
Profit and Loss Account	:	53,564 2 0				-			000 FOA
			446,940 16 2	Advances (on overdraft) to estates and accounts	o estates and acc	sounts	:	:	•
				Interest accrued, due and overdue	and overdue .	:	:	:	153,582 2 0
				Cash and fixed deposits—					
				Cash in hand on current account and Agents' balances	rent account an	d Agents' b	alances	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	

Examined and found correct. . R. J. Collins, Controller and Auditor-General.

ROBERT TRIGGS, Public Trustee. W. Barr, Acting Chief Accountant.

95,926 13 8

(imprest) Fixed deposits

£10,065,027 3 6

£10,065,027 3 6