

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

LIABILITIES.				ASSETS.			
Amounts held for sundry estates and funds—				Freehold and leasehold premises as office-sites—			
£	s.	d.		£	s.	d.	
2,591,042	14	11	Wills and trusts estates .. ..	..	..	..	Auckland .. ..
262,371	10	6	Deceased soldiers' estates .. ..	..	..	..	Christchurch .. ..
41,274	11	10	Soldiers' agencies .. ..	..	..	..	Dunedin .. ..
457,259	14	8	Intestate estates .. ..	..	..	..	Greymouth .. ..
276,253	7	1	Mental patients' estates .. ..	..	..	..	Hamilton .. ..
1,431	17	6	Convicts' estates .. ..	..	..	..	Hawera .. ..
18,362	19	7	Unclaimed land and property .. ..	..	..	..	Invercargill .. ..
140,218	6	5	Sundry statutes (Native) .. ..	..	..	..	Masterton .. ..
101,102	1	1	West Coast Settlements and Native Reserves .. ..	..	..	..	Napier .. ..
366,769	7	9	Superannuation and Civil Service Funds .. ..	..	..	..	Nelson .. ..
42,314	9	6	Public Service Superannuation Board's Fund .. ..	..	..	..	Palmerston North .. ..
1,719	9	11	Teachers' Superannuation Board's Fund .. ..	..	..	..	Wanganui .. ..
47,223	3	1	Local Bodies' Superannuation Funds .. ..	..	..	..	Wellington .. ..
243,016	0	0	National Provident Fund .. ..	..	..	..	
3,990,912	5	10	Sinking funds (Government and local bodies') .. ..	..	..	..	
91,768	11	9	Land Settlement Finance Act .. ..	..	..	..	
808	0	11	Auckland education reserves .. ..	..	..	..	
23,701	1	0	Relief funds .. ..	..	..	..	
15,271	19	6	Taranaki Scholarships Account .. ..	..	..	..	
16,378	2	6	Education Reserves Amendment Act .. ..	..	..	..	
65,008	2	3	Government Fire Insurance Fund .. ..	..	..	..	
48,417	6	5	Land Assurance Fund .. ..	..	..	..	
385,270	1	3	Maori Land Boards' Fund .. ..	..	..	..	
266,639	17	11	War Regulations Act .. ..	..	..	..	
123,531	4	2	Sundry statutes and accounts .. ..	..	..	..	
9,618,086	7	4		..	..	..	
201,733	11	3	Assurance and Reserve Fund .. ..	..	..	..	
30,072	17	8	Investment fluctuation reserve .. ..	..	..	..	
161,570	5	3	Profits invested .. ..	..	..	..	
53,564	2	0	Profit and Loss Account .. ..	..	..	..	
446,940	16	2		..	..	..	
338,704	0	11	Advances (on overdraft) to estates and accounts .. ..	..	..	..	
153,582	2	6	Interest accrued, due and overdue .. ..	..	..	..	
95,926	13	8	Cash and fixed deposits—	..	..	..	
£10,065,027	3	6	Cash in hand on current account and Agents' balances (imprest) .. ..	..	..	..	
			Fixed deposits .. ..	..	..	..	
£10,065,027	3	6		..	..	..	

Examined and found correct.

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

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