

PUBLIC TRUST OFFICE  
BALANCE-SHEET OF THE PUBLIC TRUST OFFICE AS AT 31ST MARCH, 1947

<i>Liabilities</i>		£	£	<i>Assets</i>		£
Amounts held in Common Fund for sundry estates and funds	.. ..	23,337,397		Premises, furniture, plant, stationery, &c.	.. ..	362,406
Amounts held for special investment on behalf of certain funds, but not yet invested	.. ..	35,133		Government securities	.. ..	7,673,360
Amounts specially invested on behalf of certain estates and funds	.. ..	18,514,618		Local bodies' debentures	.. ..	5,592,654
				Mortgages (including investments of reserve for mortgages)	.. ..	9,237,539
				Properties acquired and advances for protection of securities (book value)	.. ..	253,088
Sundry creditors	.. ..	..	41,887,148	Advances (on overdraft) to estates and accounts (book value)	.. ..	490,212
Writings-off Suspense Account	.. ..	..	250,993	Interest and rent accrued, due, and overdue	.. ..	257,579
Reserve in respect of enemy property moneys	.. ..	37,427	14,031	Sundry debtors	.. ..	106,237
Reserves for losses on mortgages, &c., and in respect of advances for protection of securities	.. ..	..	..	Assets in suspense (pending final writing off)	.. ..	14,031
Reserve for deferred maintenance	.. ..	143,877	..	Cash in hand, on current account, and on deposit in New Zealand and London	.. ..	408,495
		4,270	..	Special investments, and overdue interest thereon, held on behalf of certain estates and funds	.. ..	18,514,618
General Legal Expenses Account	.. ..	..	185,574			
Investment Fluctuation Account	.. ..	..	7,646			
Assurance and Reserve Fund	.. ..	..	161,136			
Profit and Loss Appropriation Account (being one-half profits for year ended 31st March, 1946, payable to Consolidated Fund in accordance with section 24 (1), Finance Act, 1929)	.. ..	..	399,564			
		4,127	..			
			£42,910,219			£42,910,219