

STATEMENT OF ASSETS AND LIABILITIES OF THE PUBLIC TRUST OFFICE ON THE 31st MARCH, 1921.

B.—9A.

4

LIABILITIES.				ASSETS.			
Amount held for sundry estates and funds	£	s.	d.	Freehold and leasehold premises and sites	£	s.	d.
Sundry creditors	13,283,869 4 9	Furniture and plant—	..	..	183,620 13 8
Assurance and Reserve Fund	142,147 11 7	Furniture and library, &c. . .	..	15,261 8 8	
Investment fluctuations reserve	43,395 5 10	Mechanical appliances	..	7,745 19 2	
Reserve for interest on enemy property moneys	38,773 4 4	Motor cars and cycles	..	3,044 13 2	
Profits invested	251,870 12 2	Stationary	..	7,209 5 6	
Bonuses to estates unexpended	10,162 18 8				33,261 6 6
Branch Adjustment Account	15,614 8 4	Stocks, bonds, and debentures—			
			501,964 0 11	Government securities	..	1,049,130 9 5	
				Land Settlement Finance Act debentures	..	52,071 0 0	
				Local bodies' debentures	..	2,809,358 6 2	
							3,910,559 15 7
				Mortgages, &c.—			
				Mortgages	..	9,129,709 8 11	
				Properties acquired by foreclosure	..	6,892 10 3	
							9,136,601 19 2
				Advances (on overdraft) to estates and accounts	..	..	374,071 11 9
				Interest and rent accrued—			
				Interest accrued, due, and overdue	..	211,848 6 9	
				Rent accrued and due	..	399 3 8	
							212,247 10 5
				Sundry debtors for expenses paid in advance	..	..	624 10 0
				Cash and deposits—			
				Cash in hand, on current account, and Agents' balances	..	65,149 3 9	
				Land and income tax deposits	..	2,169 14 0	
				Fixed deposits	..	600 0 0	
							67,918 17 9
							£13,918,906 4 10

Wellington, N.Z.
Examined and found correct.
ROBERT J. COLLINS, Controller and Auditor-General.

J. W. MACDONALD, Public Trustee.
W. BARR, Acting Chief Accountant.