## Session II. 1923.

## NEW ZEALAND.

## PUBLIC TRUST OFFICE

(ACCOUNTS OF THE) FOR THE YEAR ENDED 31st MARCH, 1923.

Laid before the General Assembly in pursuance of Section 27 of the Public Trust Office Amendment Act, 1921.

The Controller and Auditor-General to the Right Hon, the Minister of Finance.

Sir,—

I have the honour, in accordance with the provisions of Section 27 of the Public Trust Office Amendment Act, 1921–22, to transmit to you the attached balance-sheet of the Public Trust Office for the year which ended on 31st March, 1923, and to report that I have examined the balance-sheet and found it correct.

I have, &c.,

G. F. C. CAMPBELL,

The Right Hon. Minister of Finance, Wellington.

Controller and Auditor-General.

## Balance-sheet of the Public Trust Office as at 31st March, 1923.

	Liabilities.						Assets.					
	£	s. d	. £	s.	d.			s.	d.	£	s.	d.
Amounts held in Common						Frechold and leasehold pre-						
Fund for sundry estates	14 010 997	10 (				mises and sites Furniture and plant—	• •		• •	271,792	15	7
and funds Amounts held for special	14,916,227	10 4				Furniture and library, &c.	17,920	3	5			
investment on behalf of						Mechanical appliances	5,270					
certain funds, but not yet						Motor cars and cycles	2,743					
invested	34,138	2 (	)							25,934		
Amount specially invested						Stationery stores, &c	• •			6,357	9	1
on behalf of certain	1,843,320	10 1				Stocks, bonds, and deben- tures—						
estates and funds	1,043,320		- - 16,793,686	14	5	Government securities	838,924	15	4			
Sundry creditors			107,504			Land Settlement Finance	000,021	• •	•			
Reserve for income-tax	21,030	9 11				Act debentures	50,192					
Reserve for interest on						Local bodies' debentures	4,175,437	2	2			_
enemy property moneys	52,790	8 3	3			Montres were free				5,064,553	17	6
General Legal Expenses	3,972	10 6	•			Mortgages, &c.— Mortgages	9,155,210	1	n			
Account Investment Fluctuation Ac-		10 (	•			Properties acquired by	0,100,210	1	٠,			
count	69,165	3 6	1			foreclosure, &c	70,655	2	6			
			-146,958	12	2	i				9,225,865	3	6
Assurance and Reserve			410.005	_	10	Advances (on overdraft) to				000 -0-		•
Fund	• •		418,637	7	10	estates and accounts Interest and rent accrued	• •		•	309,727	17	8
						due and overdue-						
						Interest accrued up to						
						31st March, 1923, but						
						not yet due, and interest						
						overdue	260,619					
						Rent accrued and due	459	12	10	261,079	Λ	7
						Sundry debtors				6,728		
						Cash and deposits-			•	,	•	-
						Cash in hand and on cur-						
						rent accounts	446,305	16	11			
						Land and income tax de-	1 109	1	F			
						posits	1,108	1	()			
						don	3,000	0	0			
						Fixed deposits	1,013	11	3			
										451,427	9	7
						Special investments held on behalf of certain estates						
						and funds—						
						Government securities	113,665	0	2		•	
						Local bodies' debentures	335,979		õ			
						Private debentures			0			
							1,385,165	8	11			
						Overdue interest on investments	5,532	9	0			
						vestments				1,843,320	19	1
									-			
			£17,466,787	7 <b>1</b>	7				£	17,466,787	1	7
						T 337 M		. 1	- 1	1: m		

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

The Audit Office having examined the balance-sheet and accompanying accounts, and compared them with the relative books, documents, and securities, hereby certifies them to be in accordance therewith.