PUBLIC TRUST OFFICE-continued.

BALANCE-SHEET AS AT 31ST MARCH, 1924.

	Liabilities,		£		d.		Assets. £	s.	.3	£		.1
Amounts held in Common	£	s. d.	r	8.	и.	Freehold and leasehold pre-	r	s.	и.			d.
Fund for sundry estates and funds	16,201,782	12 3				miscs and sites Furniture and plant—	••			338,836	10	4
Amounts held for special	,,	,				Furniture and library, &c.	17,954					
investment on behalf of certain funds, but not yet				٠		Mechanical appliances Motor cars and cycles	$\frac{4,769}{3,734}$					
invested Amount specially invested	49,251	1 11				Stationery, stores, &c			-	$26,458 \\ 5,548$		
on behalf of certain						Stocks, bonds, and deben-	• •			0,046	1,)	11
estates and funds	2,229,482	5 1	18,480,515	19	3	tures— Government securities	999,453	19	6			
Sundry ereditors	10 707		134,838			Land Settlement Finance	ŕ					
Reserve for income-tax Reserve in respect of enemy-	18,725	9 7				Act debentures Local bodies' debentures	50,192 4,549,576					
property moneys										5,599,222	8	1
Special reserve for securities General Legal Expenses	15,000					Mortgages, &c.— Mortgages	9,667,079	9	8			
Account	6,903	4 6	,			Advances for protection of securities in possession	2,783	٥	0			
eount	95,142	19 10				1				9,669,862	9	8
Assurance and Reserve			196,396	2	3	Properties acquired Less reserve	72,289 20,790					
Fund			403,637	7	10					51,499	13	10
						Advances (on overdraft) to estates and accounts, &c.				315,203	9	4
						Interest and rent accrued due and overdue—						
						Interest accrued up to						
						31st March, 1924, but not yet due, and interest						
•						overdue	271,215					
						Rent due or accrued	269	12		271,485		
						Sundry debtors Cash and deposits—	• •	•		13,363	12	11
						Cash in hand and on cur-						
						rent accounts in New Zealand*	665,528	13	7			
						Cash in hand and on cur-	ŕ					
						rent account in London Cash on deposit in London	$21,834 \\ 7,061$					
						Special investments held on			_	694,425	4	4
						behalf of certain estates						
						and funds— Government securities	114,738	18	8			
						Local bodies' debentures Private shares and deben-	446,553					
						tures	4,942					
						Mortgages Overdue interest on in-	1,656,008	1	10			
						vestments	7,239	13	1	0 000 400	_	
							-			2,229,482	- ()	
			£19,215,388	2	4				£	19,215,388	2	4

^{*} Includes an amount of £612,104 received on 31st March, 1924.

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

I hereby certify that the balance-sheet and accompanying accounts have been duly examined and compared with the relative books and documents submitted for audit, and correctly state the position as disclosed thereby.—G. F. C. CAMPBELL, Controller and Auditor-General.