## PUBLIC TRUST OFFICE.

## BALANCE-SHEET AS AT 31ST MARCH, 1931.

		DA	LANCE-SHEE	91. A	AS E	AT 51ST MARCH, 1931.						
	Liabilities.						Assets.					
	£	s. d.	£	s.	d.		£	s.	. d	. £	8	d.
Amounts held in Common						Freehold and leasehold pre-		~.			ю.	u.
Fund for sundry estates						mises and sites				455,738	16	6
and funds	25,164,532	2 11				Furniture and plant, &c				54,624		
Amounts held for special						Stationery and stores, &c.	• •			6,364		
investment on behalf of						Business Extension Account	• •			2,693	11	7
certain funds, but not yet invested		11 7				Stocks, bonds, and deben-						
Amounts specially invested	71,050	11 /				Government securities	0 000 741	10				
on behalf of certain						Rural Intermediate Credit	2,238,541	13	7			
	11,252,851	11 8	<b>,</b>			Board debentures	72,050	0	Λ			
			36,488,434	6	2	Land Settlement Finance	12,000	U	U			
Sundry creditors, including			- , . ,			Act debentures	38,500	0	0			
. accounts passed for pay-						Local bodies' debentures	7,852,111					
ment but not yet paid			112,724	6	5					10,201,203	3	2
Overdraft at Bank of New			00 100			Mortgages, &c	13,979,927	11	10	, ,		-
Zealand	••		93,489	12	4	Less reserve	64,593					
Reserve for land and income tax	. 404	18 0				A 4				13,915,333	12	9
Reserve in respect of enemy-	404	10 0				Advances for protection of						
property moneys	9,070	7 4				securities acquired or in possession, &c				90.040	٠,	
Special reserve for securities	33,043					Properties acquired	134,447	4	•3	33,043	14	0
General Legal Expenses						Less reserve	16,081					
Account	16,023	1 1								118,365	9	8
Investment Fluctuation	1					Advances (on overdraft) to				,.	•	
Account	100,452	18 0		7.0		estates and accounts	656,989					
Assurance and Reserve			- 159,074	18	11	Less reserve	846	18	1			
Assurance and Reserve Fund			427,346	7	9	T. 44 3 4	-			656,142	10	6
Profit and Loss Appropria-	••		421,340	T.	9	Interest and rent accrued, due, and overdue—						
tion Account			762	15	10	Interest accrued up to						
	•••			447	10	31st March, 1931, but						
						not yet due, and in-						
						terest overdue	484,899	1	0			
						Rent due or accrued	399	18	7			
						0 1 114			_	485,298	19	7
						Sundry debtors	• •			15,705	10	3
						Cash in hand, on current account, and on deposit						
						in New Zealand and in						
						London				50,083	14	Ω
						Investments of reserve for	••			00,000	1.2	. •
						mortgages—						
						Mortgages, &c				34,382	11	9
						Special investments held on						
						behalf of certain estates						
						and funds — Government securities	9 079 840	0	Δ			
,						Rural Intermediate Credit	2,073,649	y	U			
						Board debentures	29,000	. 0	0			
						Rural Advances bonds				•		
						Land Settlement Finance	, -,					
						Act debentures	3,500	0	0			
						Local bodies' debentures	1,871,328	9	1			
						Private debentures and	00 850	10				
						shares Mortgages	29,359					
						Mortgages Mortgage securities ac-	5,184,457	Ŧ	4			
•						quired	9,667	12	3			
						Advances for protection	2,007		9			
						of securities	4	2 ]	10			
						Loans	446	14 ]	11			
						Savings-banks accounts	577	9	8			
						Overdue interest on	00 000	1.0	,			
						special investments	39,002	18		11 050 051	1 4	e.
										11,252,851	11	૪
			£37,281,832	0	11				ç	37,281,832	Δ.	11
			, -,						ري	0,,201,002	U	

J. W. MACDONALD, Public Trustee. F. MENNEER, 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.