

PUBLIC TRUST OFFICE—*continued.*

BALANCE-SHEET OF THE PUBLIC TRUST OFFICE AS AT 31ST MARCH, 1936.

<i>Liabilities.</i>				<i>Assets.</i>			
	£	s. d.	£	s. d.		£	s. d.
Amounts held in Common Fund for sundry estates and funds ..	24,480,143	4 8			Freehold and leasehold premises and sites ..	411,775	0 10
Amounts held for special investment on behalf of certain funds, but not yet invested ..	259,069	19 9			Furniture and plant, &c. ..	38,706	6 0
Amounts specially invested on behalf of certain estates and funds ..	11,761,298	9 5			Stationery and stores, &c. ..	4,765	19 2
			36,500,511	13 10	Stocks, bonds, and debentures (book value)—		
Sundry creditors, including accounts passed for payment, but not yet paid ..			176,564	7 10	Government securities ..	3,491,100	0 0
Reserve in respect of enemy property moneys	20,028	3 9			Less reserve for premiums and discounts on conversion or purchase ..	2,224	12 2
Special reserve for securities	70,179	0 4					3,488,875 7 10
General Legal Expenses Account ..	7,838	14 0			Fixed deposits ..		14,742 9 6
Investment Fluctuation Account ..	70,135	16 8			Local bodies' debentures ..	7,106,076	14 11
			168,181	14 9	Less reserve for premiums and discounts on conversion or purchase ..	212,905	17 0
Assurance and Reserve Fund ..			413,715	16 1			6,893,170 17 11
Profit and Loss Appropriation Account ..			2,709	12 8	Mortgages, &c. (book value)	12,174,042	6 8
					Less reserve ..	100,810	1 11
							12,073,232 4 9
					Advances for protection of securities acquired or in possession, &c. ..		70,179 0 4
					Properties acquired (book value) ..	209,703	19 6
					Less reserve ..	15,854	18 8
							193,849 0 10
					Advances (on overdraft) to estates and accounts (book value) ..	582,050	6 2
					Less reserve ..	2,788	8 5
							579,261 17 9
					Interest and rent accrued, due, and overdue—		
					Interest accrued up to 31st March, 1936, but not yet due, and interest overdue ..	480,975	0 7
					Rent due or accrued ..	356	4 8
							481,331 5 3
					Sundry debtors ..		39,962 11 2
					Cash in hand, on current account and on deposit in New Zealand and London ..	1,176,150	2 8
					Investments of reserve for mortgages—Mortgages, &c. ..		34,332 11 9
					Special investments (book value) held on behalf of certain estates and funds—		
						£	s. d.
					Government securities ..	3,182,281	14 11
					Rural Advances bonds ..	2,186,132	15 0
					Mortgage Corporation of New Zealand stock ..	130,000	0 0
					Local bodies' debentures	1,593,263	2 7
					Private debentures and shares ..	16,285	4 1
					Realty and leasehold ..	1,878	18 10
					Fixed deposits ..	2,473	14 0
					Mortgages ..	4,507,122	7 10
					Mortgage securities acquired ..	27,344	13 7
					Financial assistance to mortgagors ..	126	16 10
					Loans ..	6,161	14 11
					Savings-banks accounts ..	6,356	2 7
					Overdue interest on special investments ..	101,871	4 3
							11,761,298 9 5
							£37,261,683 5 2
							£37,261,683 5 2

E. O. HALES, 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.