

PUBLIC TRUST OFFICE  
BALANCE-SHEET OF THE PUBLIC TRUST OFFICE AS AT 31ST MARCH, 1946

	£		£	
<i>Liabilities</i>				
Amounts held in Common Fund for sundry estates and funds .. .. .	24,257,525			
Amounts held for special investment on behalf of certain funds; but not yet invested .. .. .	63,042			
Amounts specially invested on behalf of certain estates and funds .. .. .	17,664,997			
Sundry creditors .. .. .	41,985,564			
Writings off Suspense Account .. .. .	394,444			
Reserve in respect of enemy property moneys .. .. .	18,224			
Reserves for losses on mortgages, &c., and in respect of advances for protection of securities .. .. .	35,670			
Reserve for taxation .. .. .	168,467			
Reserve for deferred maintenance .. .. .	12,835			
	7,000			
General Legal Expenses Account .. .. .		223,972		
Investment Fluctuation Account .. .. .		7,716		
Assurance and Reserve Fund .. .. .		156,204		
Profit and Loss Appropriation Account .. .. .		410,127		
		4,127		
			£43,200,378	
<i>Assets</i>				
Premises, furniture, plant, stationery, &c. .. .. .			365,570	
Government securities .. .. .			7,836,358	
Local bodies' debentures .. .. .			5,778,491	
Mortgages (including investments of reserve for mortgages) .. .. .			9,756,364	
Properties acquired and advances for protection of securities (book value) .. .. .			259,741	
Advances (on overdraft) to estates and accounts (book value) .. .. .			613,430	
Interest and rent accrued, due, and overdue .. .. .			294,724	
Sundry debtors .. .. .			44,570	
Assets in suspense (pending final writing off) .. .. .			18,224	
Cash in hand, on current account, and on deposit in New Zealand and London .. .. .			567,909	
Special investments, and overdue interest thereon, held on behalf of certain estates and funds .. .. .			17,664,997	
			£43,200,378	