

PUBLIC TRUST OFFICE  
BALANCE-SHEET OF THE PUBLIC TRUST OFFICE AS AT 31ST MARCH, 1950

	£	£	£
<i>Liabilities</i>			
Amounts held in Common Fund for sundry estates and funds .. .. .	13,752,384		
Amounts held for special investment on behalf of certain funds but not yet invested .. .. .	69,483		
Amounts specially invested on behalf of certain estates and funds .. .. .	13,299,929		
Sundry creditors .. .. .	..	33,121,346	
Writings-off Suspense Account .. .. .	..	193,129	
Reserve in respect of enemy property money .. .. .	..	20,835	
Reserve for losses on mortgages, &c., and in respect of advances for protection of securities .. .. .	99,047		
Reserve for deferred maintenance .. .. .	2,745		
General Legal Expenses Account .. .. .	..	144,606	
Investment Fluctuation Account .. .. .	..	7,635	
Assurance and Reserve Fund .. .. .	..	175,385	
	..	398,332	
		<u>£33,061,328</u>	
<i>Assets</i>			
Premises, furniture, plant, stationery, &c. .. .. .			335,803
Government securities .. .. .			4,391,110
Local bodies' debentures .. .. .			4,782,608
Mortgages .. .. .			9,183,388
Properties acquired and advances for protection of securities (book value) .. .. .			175,593
Advances (on overdraft) to estates and accounts (book value) .. .. .			423,919
Interest and rent accrued due and overdue .. .. .		195,339	
Less provision for losses .. .. .		9,516	
Sundry debtors .. .. .			185,823
Assets in Suspense (pending final writing-off) .. .. .			74,887
Cash in hand and on current account in New Zealand and London .. .. .			20,835
Special investments, and overdue interest thereon, held on behalf of certain estates and funds .. .. .			187,433
			<u>13,299,929</u>
			<u>£33,061,328</u>