

BALANCE-SHEET of the PUBLIC TRUST OFFICE for the Year ended 31st March, 1911—continued.

Name of Account.	Balances on 1st April, 1910.			Transactions.			Balances on 31st March, 1911.					
	£	s.	d.	Dr.	Cr.	Dr.	Cr.	£	s.	d.		
Brought forward	74,453	17	11	3,414,576	19	8	1,317,584	6	7	2,106,998	6	4
Interest	152,121	14	2	39,892	12	7	39,892	12	7
Accrued interest	260	18	1	260	18	1
Accrued rent	1,142,694	17	1	2,912,843	10	2
General investment	224,169	0	0	1,077,153	8	3
Special investment	7,131	16	10	6,713	7	7
Properties acquired by foreclosure	7,760	12	11	55,807	19	9
Freehold property	386	9	5	3,911	0	9
Furniture
Profts invested	52,545	3	11	..	..	..	8,100	13	10
Asurance and Reserve Fund	35,162	19	6	..	..	..	4,458	12	2
Investment Fluctuation Reserve	562	1	4
Cash	216,030	3	0	1,978,405	17	1	2,037,712	11	3
Profit and loss	23,295	16	6	72,911	3	2	72,555	0	3
New premises	1	9	8	1	9	8
				3,525,580	19	7	4,943,320	17	7	4,943,320	17	7
										4,327,349	5	4

NOTE.—The cash balance includes £82,042 7s. 7d. received on 31st March, 1911, on account of the New Zealand State-guaranteed Advances Sinking Fund, and £20,000 on account of the Ikaroa Maori Land Board.

Examined and found correct.
ROBERT J. COLLINS, Controller and Auditor-General.

FRED FITCHETT, Public Trustee.
W. BARR, Accountant.

STATEMENTS OF ASSETS and LIABILITIES of the PUBLIC TRUST OFFICE for the Year ended 31st March, 1911.

	Assets.			Liabilities.					
	£	s.	d.	£	s.	d.			
Amounts held on account of sundry estates and funds:—									
Wills and trust estates	1,206,905	15	2	Freehold premises as office-sites:—					
Intestate estates	200,264	0	3	Wellington	48,246	15	10		
Mental patients' estates	148,284	12	5	Christchurch	3,755	7	5		
Convicts' estates	2,384	5	10	Auckland	3,805	16	6		
Unclaimed land and property	19,600	18	10	Furniture	55,807	19	9
West Coast settlements and Native reserves	70,505	19	1	Stocks, bonds, and debentures	3,911	0	9
Auckland Hospital reserves	989	13	11	Government securities	340,468	0	0		
Maori Land Boards Fund	46,491	3	2	Municipal Corporation debentures	129,760	0	0		
Coal and Gold Miners' Relief Funds	7,479	19	2	County Council debentures	62,000	0	0		
Land Assurance Fund	26,490	7	0	Harbour Board debentures	10,400	0	0		
Superannuation and Civil Service Funds	675,489	2	1	Town Board debentures	22,389	0	0		
Sinking funds (Government and local bodies)	1,711,060	0	3	Land Settlement Finance Act debentures	63,680	6	6		
Land Settlement Finance Act	3,614	9	6	Water-supply Board debentures	13,000	0	0		
Dairy Industry Advances Account	1,500	0	2	Mortgages	641,697	6	6		
Taranaki Scholarships Account	9,488	18	3	Properties acquired by foreclosure	3,346,496	4	9		
Sundry statutes	14,705	0	3	Advances (on overdraft) to estates	6,713	7	7		
Sundry statutes (Native)	30,009	14	6	Interest accrued due and overdue	71,792	19	6		
Special loans (mortgagors' balances)	699	14	2	Rent accrued and due	39,892	12	7		
				Agents' balance (imprest)	260	18	1		
				Fixed deposits	2,250	0	0		
				Cash in hand and on current account	1,803	7	2		
Suspense and new lease deposit	4,195,963	14	0		156,723	8	8		
Assurance and Reserve Fund	7,616	7	0		..	..	..
Investment Fluctuation Reserve Fund	39,621	11	8		..	..	..
Profits invested	562	1	4		..	..	..
	60,645	17	9		..	..	..
	22,939	13	7		..	..	..
	£4,327,349	5	4		£4,327,349	5	4		

Examined and found correct.

ROBERT J. COLLINS, Controller and Auditor-General.

FRED FITCHETT, Public Trustee.
W. BARR, Accountant.