

PUBLIC TRUST OFFICE.
BALANCE-SHEET FOR THE YEAR ENDED 31ST MARCH, 1921.

	Balances on 31st March, 1920.		Transactions.				Balances on 31st March, 1921.		
	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.	
Estates under administration ..	349,908	0 4*	3,562,714	14 10	4,812,176	6 4	5,114,364	8 6	
Investment agencies ..	2,208	16 9*	595,296	10 2	155,120	11 6	139,341	12 4	
War Regulations Act ..	416	4 7	282,914	11 3	20,317	9 4	29,936	16 5	
Miscellaneous accounts and funds	23	7 0*	657,494	19 4	76,712	4 5	354,110	2 10	
Unclaimed lands ..	52	7 2	8,925	0 0	959	2 5	589	16 11	
Unclaimed property ..	1	3 0	10,456	11 8	7,328	10 4	3,290	17 5	
Rating Act ..	..	..	2,921	12 10	1,362	9 1	461	12 3
Bankruptcy Act, 1908 ..	..	..	1,833	0 11	367	14 8	1,511	5 4
Relief funds ..	1,411	11 11	24,249	19 9	4,643	19 8	4,310	12 9	
Sundry Native accounts ..	430	15 6*	262,541	9 4	105,586	1 8	135,146	11 9	
Teachers' Superannuation Fund	13,941	14 10	16,549	10 6	204,042	5 7	204,488	3 8	
Account									
Public Service Superannuation	14,578	11 0	45,938	10 9	598,216	2 11	606,149	0 7	
Board Account									
Superannuation funds—									
Civil Service Act, 1908 ..	..	..	7,460	1 1	31	0 0	1,081	3 2
Deferred (Naval) Pay Account	..	..	534	2 7	485	19 5	517	15 4
Education Act, 1908, section 243	..	..	82	12 10	..	..	4	7 3
Government Railways ..	..	..	304,955	14 9	533,976	15 1	585,591	2 11
National Provident Fund ..	..	..	330,585	3 5	7,846	19 10	148,912	0 3
Post and Telegraph Act ..	..	..	1,405	17 8	137	8 5	519	13 10
Public Service Classification and	..	..	5,077	3 10	490	4 11	257	7 7
Superannuation Act, 1908, s. 31									
Local authorities' superannuation									
funds—									
Westport Harbour Board ..	..	..	1,124	12 6	735	15 5	1,359	10 5
Auckland Harbour Board ..	..	..	7,661	5 9	1,669	2 1	3,272	7 7
Buller County Council ..	..	..	1,712	12 5	621	7 0	760	0 8
Wellington Harbour Board ..	..	..	47,922	14 1	11,744	0 6	22,234	10 8
Sinking funds ..	143	8 8	4,981,904	13 6	124,903	4 10	1,255,916	11 8	
Land Settlement Finance Act, 1909	234	3 6	113,708	4 0	116,217	6 0	104,770	12 7	
General accounts—									
Various internal accounts ..	184,956	3 10*	472,033	8 1	2,096,072	12 10	2,168,967	1 1	
Unpaid Vouchers Account ..	..	..	..	..	3,031,619	14 5	3,084,455	10 10
Profit and Loss Account ..	..	..	59,261	19 11	849,999	17 2	790,737	17 3
Interest ..	..	..	..	..	2,172,593	5 7	2,172,593	5 7
Interest receivable ..	..	..	..	..	599,766	11 6	599,766	11 6
Overdue interest ..	..	..	..	..	62,680	2 1	62,680	2 1
Mortgage sundries ..	1,947	12 10	12,469	17 10	45,312	0 5	40,075	0 2	
Instalments receivable ..	..	..	..	..	43,755	9 8	43,755	9 8
Ove. due instalments ..	..	..	..	..	13,160	3 6	13,160	3 6
General Investments ..	11,045,257	17 5	..	..	3,191,540	4 2	1,236,372	2 11
Special Investments ..	37,086	13 6	1,000	0 0	15,440	13 4	12,201	10 0	
Mortgage securities acquired ..	7,547	0 8	239	6 9	6,200	4 0	7,154	4 9	
Mortgage securities in possession	8	3 9	314	3 1	809	7 4	745	1 11	
Office property—									
Office premises and building-sites	151,269	18 3	..	..	39,950	8 0	7,599	12 7
Furniture, fittings, library, &c.	11,626	19 4	..	..	6,421	2 10	2,786	13 6
Stationery stocks ..	7,162	13 10	..	..	7,209	5 6	7,162	13 10
Plant—									
Mechanical appliances ..	5,854	17 9	..	..	3,322	1 5	1,431	0 0
Motor cars and cycles ..	2,429	4 4	..	..	2,061	18 10	1,446	10 0
Deferred expenditure ..	2,254	10 7	..	..	..	..	638	12 0
Business extension ..	2,004	12 3	..	..	5,396	15 7	2,992	7 8
Cash ..	68,533	12 10	..	..	9,372,877	0 7	9,376,261	9 8
	11,911,290	5 5	11,911,290	5 5	28,351,881	5 2	28,351,881	5 2	
							13,918,906	4 10	
								13,918,906	4 10

* The balances brought forward in these classes differ from the closing balances in the previous balance-sheet owing to the many amalgamations of classes effected during the year.

J. W. MACDONALD, Public Trustee.
W. BARR, Acting Chief Accountant.

The CONTROLLER AND AUDITOR-GENERAL to the Right Hon. the MINISTER OF FINANCE.

SIR,—

Audit Branch, Public Trust Office, Wellington, 10th August, 1921.

I have the honour, in accordance with the provisions of section 39 of the Public Trust Office Act, 1908, to transmit to you the attached balance-sheet of the Public Trust Office for the year which ended on the 31st March last, and to report that I have examined the balance-sheet and found it correct.

I have, &c.,

ROBERT J. COLLINS,

Controller and Auditor-General.

The Right Hon. the Minister of Finance, Wellington.