

## PUBLIC TRUST OFFICE.

BALANCE-SHEET AS AT 31ST MARCH, 1929.

<i>Liabilities.</i>				<i>Assets.</i>			
£	s. d.	£	s. d.	£	s. d.	£	s. d.
Amounts held in Common Fund for sundry estates and funds ..	21,943,047	13 10					
Amount held for special investment on behalf of certain funds, but not yet invested ..	67,521	19 6					
Amount specially invested on behalf of certain estates and funds ..	9,032,602	1 1					
Sundry creditors, including accounts passed for payment, but not yet paid ..			31,043,171	14 5			
Reserve for income-tax ..	194	0 11	155,198	13 9			
Reserve in respect of enemy-property moneys ..	82,805	1 4					
Special reserve for securities	15,000	0 0					
General Legal Expenses Account ..	15,835	19 11					
Investment Fluctuation Account ..	146,922	17 10					
Assurance and Reserve Fund ..			260,758	0 0			
			427,346	1 3			
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			£31,886,474	9 5			
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Freehold and leasehold premises and sites, and balance purchase-money of premises sold ..	460,135	6 9					
Furniture and plant, &c. ..	38,631	18 4					
Stationery and stores, &c. ..	6,194	9 0					
Stocks, bonds, and debentures—							
Government securities ..	1,841,654	2 5					
Land Settlement Finance Act debentures ..	38,500	0 0					
Local bodies' debentures ..	6,782,042	18 11			8,662,197	1 4	
Mortgages, &c. ..	12,706,333	14 5					
Less reserve ..	62,502	11 6			12,643,831	2 11	
Advances for protection of securities acquired or in possession, &c. ..					18,047	4 0	
Properties acquired ..	158,392	3 6					
Less reserve ..	34,040	2 6			124,352	1 0	
Advances (on overdraft) to estates and accounts ..	371,031	1 5					
Less reserve ..	893	11 6			370,137	9 11	
Interest and rent accrued, due, and overdue—							
Interest accrued up to 31st March, 1929, but not yet due, and interest overdue ..	356,684	15 8					
Rent due or accrued ..	451	16 4			357,136	12 0	
Sundry debtors, including transactions in process of adjustment between Head Office and London ..					57,141	14 1	
Cash in hand, on current account, and on deposit in New Zealand and in London ..					116,067	9 0	
Special investments held on behalf of certain estates and funds—							
Government securities ..	1,220,163	3 1					
Rural Advances bonds ..	199,395	0 0					
Land Settlement Finance Act debentures ..	4,500	0 0					
Local bodies' debentures ..	2,137,140	19 1					
Private debentures and shares ..	18,640	11 6					
Mortgages ..	5,389,828	1 0					
Mortgage securities acquired ..	47,921	10 5					
Advances for protection of securities ..	51	12 11					
Loans ..	946	14 11					
Savings-bank accounts ..	319	5 5					
Overdue interest on special investments ..	13,695	2 9			9,032,602	1 1	
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			£31,886,474	9 5			
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J. W. MACDONALD, Public Trustee.  
W. BARR, Chief Accountant.

I hereby certify that the Revenue Account and Balance-sheet 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.