

PUBLIC TRUST OFFICE.

BALANCE-SHEET OF THE PUBLIC TRUST OFFICE AS AT 31ST MARCH, 1933.

<i>Liabilities.</i>				<i>Assets.</i>								
£	s.	d.	£	s.	d.	£	s.	d.				
Amounts held in Common Fund for sundry estates and funds	25,164,119	18	2	Freehold and leasehold premises and sites	442,650	7	9					
Amounts held for special investment on behalf of certain funds, but not yet invested	81,298	12	10	Furniture and plant, &c.	46,454	10	9					
Amounts specially invested on behalf of certain estates and funds	<u>11,570,522</u>	<u>18</u>	<u>7</u>	Stationery and stores, &c.	5,278	14	9					
Sundry creditors, including accounts passed for payment but not yet paid			36,815,941	9	7							
Reserve in respect of ex- enemy-property moneys	16,261	6	5	Stocks, bonds, and debentures (book value)—								
Special reserve for securities	36,211	7	8	Government securities	2,216,868	4	8					
General Legal Expenses Account	13,455	0	9	Rural Intermediate Credit Board debentures	64,850	0	0					
Investment Fluctuation Account	<u>97,909</u>	<u>15</u>	<u>9</u>	Land Settlement Finance Act debentures	25,500	0	0					
Assurance and Reserve Fund			163,837	10	7	Local bodies' debentures	7,796,054	17	6			
			<u>427,346</u>	<u>1</u>	<u>3</u>	Mortgages, &c. (book value)	13,711,647	12	2			
				116,826	2	1	Less reserve	59,408	19	10		
									13,652,238	12	4	
							Advances for protection of securities acquired or in possession, &c.			36,211	7	8
							Properties acquired (book value)	189,705	16	9		
							Less reserve	15,857	9	0		
										173,848	7	9
							Advances (on overdraft) to estates and accounts (book value)	692,366	3	9		
							Less reserve	846	18	1		
										691,519	5	8
							Interest and rent accrued, due, and overdue—					
							Interest accrued up to 31st March, 1933, but not yet due, and interest overdue	775,034	1	9		
							Rent due or accrued	482	18	2		
								775,516	19	11		
							Less reserve	94,196	10	7		
										681,320	9	4
							Sundry debtors			16,479	0	5
							Cash in hand, on current account, and on deposit in New Zealand, Sydney, and London			54,204	1	8
							Investments of reserve for mortgages—Mortgages, &c.			34,382	11	9
							Special investments (book value) held on behalf of certain estates and funds—					
							Government securities	2,583,876	10	4		
							Rural Intermediate Credit Board debentures	29,000	0	0		
							Rural Advances bonds	2,245,357	15	0		
							Land Settlement Finance Act debentures	2,000	0	0		
							Local bodies' debentures	1,468,688	14	2		
							Private debentures and shares	30,867	7	4		
							Realty	600	0	0		
							Mortgages	5,047,991	8	5		
							Mortgage securities acquired	27,703	14	9		
							Loans	491	14	11		
							Savings-banks accounts	1,202	1	1		
							Overdue interest on special investments	132,743	12	7		
										<u>11,570,522</u>	<u>18</u>	<u>7</u>
							Profit and Loss Appropriation Account			15,567	12	11
										<u>£37,523,951</u>	<u>3</u>	<u>6</u>

J. W. MACDONALD, Public Trustee.

I hereby certify that the balance-sheet and accompanying accounts 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.