PUBLIC TRUST OFFICE.

BALANCE-SHEET	OF	THE	Public	Trust	OFFICE	AS	ΑТ	31sт	MARCH	1935	

		T () H	THE LUBITIC	IRU	JST OFFICE AS AT 31ST M	larch, 1935.				
•	Liabilities. £		a	£s	.1		Assets.				
Amounts held in Common	£	8.	d.	£ S.	. d.	Freehold and leasehold prem	iana and aitea		£		d.
Fund for sundry estates						Furniture and plant, &c	ises and sites		$419,141 \\ 40,437$		
and funds	24,979,343	16	1			Stationery and stores, &c		• •	4,799		
Amounts held for special investment on behalf of						Stock, bonds, and deben-			,		-
certain funds, but not yet						tures (book value)—	£ 8	s. d.			
invested	292,390	16	0			Government securities Less reserve for pre-	3,359,375	0			
Amounts specially invested	,		-			miums and discounts					
on behalf of certain estates	11 004 400	_	10			on conversion or pur-					
and funds	11,394,462	7		36,666,196 19	11	chase	10,002	7			
Sundry creditors, including				30,000,190 19	11		3,349,372 19	. 5			
accounts passed for pay-					.7	Rural Intermediate Credit	5,548,514 18	, 5			
ment, but not yet paid				138,051 10		Board debentures	60,050 (0			
Reserve in respect of exenemy-property moneys	18,729	0	7	, (·		Fixed deposits, £400; less					
Special reserve for securities	56,051					discount on purchase, £3 Local bodies' debentures,	397 (• 0			
General Legal Expenses	,					£7,517,494 10s. 8d.; less					
Account	7,860	17	0			reserve for premiums					
Investment Fluctuation Account	81,428	10	В			and discounts on con-					
,	01, 720	10		164,070 3	11	version or purchase, £168,514 7s. 2d	7,348,980 3	. 6			
Assurance and Reserve Fund				413,71516	1				10,758,800	2	11
Profit and Loss Appropriation	a Account			3,359 0	10	Mortgages, &c. (book value)	12,543,984	10	,,	_	
						Less reserve	107,408 19		10 100		
	·					Advances for protection of			12,436,575	6	0
						securities acquired or in	5 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)				
				**		possession, &c	• • • •		56,051	4	10
9	4					Properties acquired (book value)	100 101 4	10			
						value) Less reserve	$198,181 ext{ } 4 \\ 15,854 ext{ } 6$				
							20,001		182,326	17	11
						Advances (on overdraft) to					
		·		to the Orlando Harola a residen		estates and accounts (book value)	568,602 11	7			
£ 2.						Less reserve					
									565,755	13	6
	447		region in the	Marketon and the same of the same party		Interest and rent accrued, due, and overdue—					
						Interest accrued up to 31st					
						March, 1935, but not yet					
						due, and interest over-	- 40 400 4				
						due	743,406 4 194 19				
						Trong state of accordance	101 10				
and the second							743,601 3				
						Less reserve	206,018 5	- 6	537,582	10	9
						Sundry debtors			109,395		$\frac{2}{5}$
•						Cash in hand on current accor	ant and on depe		,		
						in New Zealand and Londo Investments of reserve for a	n M.		845,682	15	4.
						gages, &c	MI	JI U-	34,382	11	9
				4.5		Special investments (book			, -		
	,					value) held on behalf of certain estates and					
						funds—	£ s.	d.			
•						Government securities	3,089,157 3				
				•		Rural Intermediate Credit Board debentures	29,000 0	0			
						Rural Advances bonds	2,182,982 15				
						Local bodies' debentures	1,202,789 3				
						Private debentures and	10 505 :				
						shares Realty	$ \begin{array}{cccc} 16,567 & 4 \\ 600 & 0 \end{array} $				
						Fixed deposits	$\frac{000}{273}$ 14				
						Mortgages	4,726,483 5	4			
						Mortgage securities acquired	90 900 1#	7			
						quired Loans	28,390 17 $5,611 14$				
					Ì	Savings-banks accounts	722 8				
						Overdue interest on special investments	111 004 0	e			
						investments	111,884 0		11,394,462	7 1	10
			00	7 905 909 13	_						-
			# d	37,385,393 11	9			£	37,385,393 <u>1</u>	1	5
				,,,,,,	'			_			_

E. O. Hales, Public Trustee. F. Menneer, Chief Accountant.

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.