## PUBLIC TRUST OFFICE.

BALANCE-SHEET OF THE PUBLIC TRUST OFFICE AS AT 34ST MARCH, 1940.

Amounts held in Common found for sanday estates 23,810,441 5 9 Amounts held in Common found for sanday estates 23,810,441 5 9 Amounts held for special investment on behalf of certain funds that only set and investment on behalf of certain funds that only set and investment on behalf of certain funds that only set and funds 44,302 18 6 Amounts passed for payshment but not yet pid.  **Amounts passed for payshment but not yet pid.  **Best passed of founds (20,731 7 8, 14), less reserve for penninamon founds (20,731 7 8, 14), less reserve for penninamon founds (20,731 7 8, 14), less reserve for penninamon founds (20,731 7 8, 14), less reserve (20,731 7 18, 14), less reserve for penninamon founds (20,731 7 18, 14), less reserve for penninamon founds (20,731 7 18, 14), less reserve for penninamon founds (20,731 7 18, 14), less reserve (20,731 18, 14), less r		Liabilities.	1 ()	r I	HE I CHE	1	RU	SI OFFICE AS AT 91ST M.	Assets.	•			
Final for surely estates and for surely estates and for surely estates are for special from the surely estate from the surely estate from the first of the surely estate from the first of the surely estate from the first of the surely estate from the su	1		s,	d.	£	s.	d.	1	даена.		£	ь.	d.
and finished.  Amounts led for special mysterized in behalf of special mysterized in behalf of six steel.  Amounts specially invested in solubility of the properties of the p													
Studey continued on behalf of certain finds, but not yet and founds   14,103,491   0.10		23,810,641	5	9									
Covernment   Securities   Securities   Covernment   Securities   Covernment   Securities   Covernment   Securities   Securities   Covernment   Securities   Covernment   Securities   Sec	Amounts held for special												
invested 14,392 8 6  Months specially invested on dehalf of certain related 14,103,491 9 10  Months specially invested on dehalf of certain related 14,103,491 9 10  Smally reciliers, including accounts passed for pay writings off. Suspense Account 15,763 17 6  Smally reciliers, including 15,769 4 11 1,759 10 10  Reserve in respect of emay properly small services for produce of the count of th									£	s. d.			
Amounts specially invested on legal of technic states and funds   14,103,191   0   10   37,938,625   5   1   1   1   1   1   1   1   1	The state of the s	44,392	18	6									
reserve for permination of conversion must be seed for pay ment fort and yet paid.  Writings off, Suspense Account responses to conversion of the control of	Amounts specially invested												
Sundry creditors, including arounds passed for pay.  Writings off, Stagenes Accreams  Reserve in respect of enemy property moneys  157, 101 17 6  1,738 18 11  1,559 0 0  7,772 17 6  Treveriment Plantantion Account  1,772 17 6  Assurance and Reserve Pund Profit and Loss Appropriation Account  1,788 18 11  413,715 18 1  420,1847 13 8  4		14 102 491	Λ	10									
17,449   17   0   17   18   18   18   18   18   18   18	and funds				37,958,525.	õ	1						
mant but not yet paid. Writings off, Suspense Arcount Reserve in respect of enemy Reserve for texation Reserve for								1					
1,738   8 3   1,738   8 3   1,738   8 3   1,738   8 3   1,738   8 3   1,359   0 0   1,359   0 0 0   1,359					157 349	17	6		4,520,933	11 8			
Reserve for respect of enemy property moneys   25,695 4 11   1,330 0 0 0   1,338 16 11   1,330 0 0 0   1,338 16 11   1,330 0 0 0   1,338 16 11   1,330 0 0 0   1,338 16 11   1,330 0 0 0   1,338 16 11   1,330 0 0 0   1,338 16 11   1,330 0 0 0   1,338 16 11   1,330 0 0 0   1,338 16 11   1,330 0 0 0 0   1,330 0 0 0 0 0   1,330 0 0 0 0   1,330 0 0 0 0   1,330 0 0 0 0   1,330 0 0 0 0   1,330 0 0 0 0   1,330 0 0 0 0   1,330 0 0 0 0   1,330 0 0 0 0   1,330 0 0 0 0   1,330 0 0 0 0   1,330 0 0 0 0   1,330 0 0 0 0   1,330 0 0 0 0   1,330 0 0 0 0   1,330 0 0 0 0   1,330 0 0 0 0   1,330 0 0 0 0   1,330 0 0 0   1,330 0 0 0   1,330 0 0 0   1,330 0 0 0   1,330 0 0		••			,	• •							
property moneys Reserve for taxation 1.350 0 0 Special reserve for scentities General Lagad Septemase As 1.050 10 1, 1350 10 1 Reserve for taxation 1.050 14 4 Reserve for taxation 1.050 14 4 Reserve for taxation 1.050 14 4 Reserve from the trustion Account 1.050 15 4 4 Reserve from the trustion Account 1.050 15 4 4 Reserve from the trustion Account 1.050 15 4 4 Reserve from the trustion Account 1.050 15 4 4 Reserve from the trustion Account 1.050 15 4 4 Reserve from the trustion Account 1.050 15 4 4 Reserve from the trustion Account 1.050 15 4 4 Reserve from the trustion Account 1.050 15 4 4 Reserve from the trustion Account 1.050 15 4 4 Reserve from the trustion Account 1.050 15 4 4 Reserve from the trustion Account 1.050 15 4 4 Reserve from the trustion Account 1.050 15 4 4 Reserve from the trustion Account 1.050 15 8 Reserve from the trustion Account 1.050 15 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					4,758	18	3						
Special preserve for securities   Content		25,695	4	ΙÍ									
General Legal Expenses Account								chase (£187,226 4s. 2d.)				_	
Less reserve   62.812   7   11,990,888   14   1		71,938	16	н				Mortgages &c (hook value)	12 023 711	1 9	10,780,791	5	8
Advances for protection of Sexual 13 8 Advances for protection of protection of Sexual 13 8 Advances for protection of Sexual 1413,715 16 1	count	7,772	17	6					62,812	-7 - 1			
Assurance and Reserve Fund   413,715   16   1		100,090	14	4							11,960,898	14	ł
Properties acquired (hose 277,618   1   4   1   1   1   1   1   1   1   1	Assurance and Reserve Fund										71,938	16	11
Advances (on overdraft) to estates and accounts (book value)   Loss reserve	Profit and Loss Appropria-							Properties acquired (book					
Advances (on overdraft) to estates and accounts (book value) 672,779 7 1 Less reserve 2,660 4 2  Interest and rent accound, due, and overduc—Interest accound up to 31st March, 1940, but not yet due, and interest expendence and interest expendence and interest 2413,662 1 7 Less provision for losses 99,484 19 10  Sundry debtors 343 19 4	tion Account	•••			8,489	- 8	. 0						
cstates and accounts (book value)   Less reserve   2,660   4   2     Interest and rent accrued, due, and overduc—   Interest accrued up to 31st March, 1940, but not yet due, and interest overduc   413,318   2   3     Rent due or accrued   413,318   2   3     Rent due or accrued   413,318   2   3     Rent due or accrued   343   19   4     Less provision for losses   99,484   19   10     Sundry debtors   8,474   17   10     Assets in susquence   4,375   18   3     Cash in hand, on current account, and on deposit in New Zealand and London   15,846   11     Investment of reserve for mortgages   Mortgages   Continued and funds   5     Cash in hand, on the fail of certain estates and funds   5   8   0     Covernment securities   8,022,404   11     State Advances Corporation of New Zealand shares   1,752,4005   8   11     Private debentures and shares   5,185   6   11     Realty and leaschold   6,770   4   6     Fixed deposits   11,275   0   0     Mortgage   11,275   0   0     Mortgage securities acquired   41,183   8   1     Advances for protection of securities   620   0     Financial assistance to mortgages   1,285   0     Savings-banks accounts   1,245   0   0     Savings-banks accounts   1,285   0     Saving												6	1
(book value) 672,779 7 1 Less reserve 2, 2,660 4 2  Interest and rent accrued, due, and overdue— Interest according to 31st March, 1940, but not yet due, and interest overdue 343 319 4													
Interest and rent accrued, due, and overdue— Interest accrued up to 31st March, 1940, but not yet due, and interest accrued up to 31st March, 1940, but not yet due, and interest accrued 343 19 4  Rent due or accrued 343 19 4  Less provision for losses 9,484 19 10  Sundry debtors 8,774 17 19  Sundry debtors 8,774 17 19  Assets in suspense 4,4758 18 3  Cash in hand, on current account, and on deposit in New Zealand and London Investment of reserve for mortgages: Mortgages, &c.  Special investments (book value) held on hehalf of certain estates and funds—  Government securities 8,022,004 1 11  State Advances Corporation of New Zealand stock 130,000 0 0  Lecal bodies debentures 1,752,605 8 11  Private debentures and shares 1,752,605 8 11  Realty and leaschold 6,570 4 6  Fixed deposits 11,275 0 0  Mortgages securities acquired 4,183 18 11  Advances for protection of securities acquired assistance to mortgages (4,183 18 11  Advances for protection of securities (4,183 18 11  Advances for protectio									672,779	7 1			
Interest and rent accrued, due, and overthee— Interest accrued up to 31st March, 1940, but not yet due, and interest overdue 413,318 2 3 Rent due or accrued 343 19 4    13,462 1 7								Less reserve	2,660	4 2		.,	
Interest accrued up to 31st March, 1940, but not yet due, and interest overdue  Rent due or accrued  343 19 4  Less provision for losses  99,484 19 10  Sundry debtors  Assets in suspense Cash in hand, on current account, and on deposit in New Zealand and London Investment of reserve for mortgages: Mortgages, &c.  Special investments (book value) held on behalf of certain estates and funds State Advances Corporation of New Zealand stock Local bodies' debentures 1,752,665 8 11  Private debentures and shares Realty and leasehold Realty and leasehold Sinces  Mortgages  4,046,518 7 8  Mortgages  4,183 18 11  Advances for protection of scentrities  Searings searcities  41,183 18 11  Advances for protection of scentrities  Searings sants accounts Overdue interest on special investments  1,245 0 0  Savings-banks accounts Overdue interest on special investments  1,245 0 0  Savings-banks accounts Overdue interest on special investments  14,103,491 0 10  238,749,786 18 7		•	- <u>- 1</u>	1 4				Interest and rent accrued,			070,115	ث	
March, 1940, but not yet due, and interest overdue													
yet due, and interest overdue													
Rent due or accrued 333 19 4  413,662 1 7  Less provision for losses 99,484 19 10  Sundry debtors								yet due, and interest					
Less provision for losses 99, 484 19 10  Sundry debtors													
Less provision for losses   99,484 19 10								. Reflective of accented		1.7 T			
Sandry debtors   Sandry deptors   Sand								Lass manision for losses					
Assets in suspense Cash in hand, on current account, and on deposit in New Zealand and London Investment of reserve for mortgages: Mortgages, &c.  Special investments (book value) held on behalf of certain estates and funds. Government securities State Advances Corporation of New Zealand stock Local bodies debentures Private debentures Private debentures State Advances Special investments Stock Special investments State Advances Corporation of New Zealand stock Stock Special investment State State Advances Corporation of New Zealand stock Stock Special investment State State Advances Corporation of New Zealand stock Stock Stock Special investment State State Advances Corporation of New Zealand Stock Stock Stock State Advances Corporation of State								ness provision for losses				1	9
Cash in hand, on current account, and on deposit in New Zealand and London								1 .					
in New Zealand and London				٠.,						 leoosit		18	3
gages, &c					4			in New Zealand and Lone	lon	٠	115,846	1.4	10
Special investments (book value) held on behalf of certain estates and funds									Ci Ci			11	0
certain estates and funds————————————————————————————————————				2	,			Special investments (book		• •	17 , (78)(7	.,,	U
funds— £ s. d. Government securities											1000		
Government securities 8,022,004 1 11 State Advances Corporation of New Zealand stock 130,000 0 0 Local bodies debentures 1,752,605 8 11 Private debentures and shares 50,185 6 11 Realty and leasehold 6,570 4 6 Fixed deposits 11,275 0 0 Mortgages 4,046,518 7 8 Mortgage securities acquired 4046,518 7 8 Mortgage securities acquired 41,183 18 11 Advances for protection of securities 620 0 0 Financial assistance to mortgagors 660 16 10 Loans 1,245 0 0 Savings-banks accounts 0verdue interest on special investments 30,334 2 2  30,334 2 2  14,103,491 0 10  £38,749,786 18 7									£	s. d.			
tion of New Zealand stock 130,000 0 0 Local bodies' debentures 1,752,605 8 14 Private debentures and shares 50,185 6 14 Realty and leasehold 6,570 4 6 Fixed deposits 11,275 0 0 Mortgages 4,046,518 7 8 Mortgage securities acquired 41,183 18 11 Advances for protection of securities 620 0 0 Financial assistance to mortgagors 660 16 10 Loans 1,245 0 0 Savings-banks accounts Overdue interest on special investments 30,334 2 2  14,103,491 0 10  £38,749,786 18 7								Government securities					
stock													
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shares									1,752,605	8 11			
Fixed deposits								shares	50,185	6 11			
Mortgages													
Mortgage securities acquired													
Advances for protection of securities								Mortgage securities ac-					
securities								1		18 11			
mortgagors								securities	620	0 0	1		
Loans										[E 10	•		
Savings-banks accounts Overdue interest on special investments													
investments								Savings-banks accounts	10,288				
£38,749,786 18 7 £38,749,786 18 7										2 2	<u>}</u>		
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					£38,749,786	18	7	•			£38,749,786	18	7
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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.—Cyrll G. Collins, Controller and Auditor-General.