

PUBLIC TRUST OFFICE
BALANCE-SHEET OF THE PUBLIC TRUST OFFICE AS AT 31ST MARCH, 1948

<i>Liabilities</i>		£	£	<i>Assets</i>		£
Amounts held in Common Fund for sundry estates and funds	..	19,206,676		Premises, furniture, plant, stationery, &c.	..	349,513
Amounts held for special investment on behalf of certain funds but not yet invested	..	40,627		Government securities	..	4,436,914
Amounts specially invested on behalf of certain estates and funds	..	15,553,007		Local bodies' debentures	..	5,313,739
			34,800,310	Mortgages (including investments of reserve for mortgages) ..	..	8,706,191
Sundry creditors	..	..	202,747	Properties acquired and advances for protection of securities (book value)	..	222,783
Writings-off Suspense Account	..	..	4,637	Advances (on overdraft) to estates and accounts (book value)	..	505,710
Reserve in respect of enemy property moneys	..	39,241		Interest and rent accrued, due, and overdue	..	219,286
Reserves for losses on mortgages, &c., and in respect of advances for protection of securities	..	126,186		Sundry debtors	..	87,040
Reserve for deferred maintenance	..	3,445		Assets in suspense (pending final writing off)	..	4,637
			168,872	Cash in hand, on current account, and on deposit in New Zealand and London	..	358,255
General Legal Expenses Account	..	..	7,635	Special investments and overdue interest thereon held on behalf of certain estates and funds	..	15,553,007
Investment Fluctuation Account	..	..	175,757			
Assurance and Reserve Fund	..	..	397,117			
			£35,757,075			£35,757,075