

PUBLIC TRUST OFFICE
BALANCE-SHEET OF THE PUBLIC TRUST OFFICE AS AT 31ST MARCH, 1949

<i>Liabilities</i>		£	£	<i>Assets</i>		£
Amounts held in Common Fund for sundry estates and funds	.. ..	19,151,081	.. ..	Premises, furniture, plant, stationery, &c.	.. ..	343,241
Amounts held for special investment on behalf of certain funds but not yet invested	.. ..	42,093	.. ..	Government securities	.. ..	4,710,680
Amounts specially invested on behalf of certain estates and funds	.. ..	13,424,280	.. ..	Local bodies' debentures	.. ..	5,075,042
Sundry creditors	.. ..	.. ..	32,617,454	Mortgages (including investments of reserve for mortgages)	.. ..	8,957,076
Writings-off Suspense Account	.. ..	.. ..	287,433	Properties acquired and advances for protection of securities (book value)	.. ..	185,826
Reserve in respect of enemy property moneys	.. ..	.. ..	11,532	Advances (on overdraft) to estates and accounts (book value)	.. ..	476,603
Reserve for losses on mortgages, &c., and in respect of advances for protection of securities	.. ..	41,066	.. ..	Interest and rent accrued, due, and overdue	.. ..	202,456
Reserve for deferred maintenance	.. ..	116,589	.. ..	Sundry debtors	.. ..	2,410
	.. ..	2,745	.. ..	Assets in suspense (pending final writing off)	.. ..	11,532
General Legal Expenses Account	.. ..	.. ..	160,400	Cash in hand, on current account, and on deposit in New Zealand and London	.. ..	263,809
Investment Fluctuation Account	.. ..	.. ..	7,635	Special investments, and overdue interest thereon, held on behalf of certain estates and funds	.. ..	13,424,280
Assurance and Reserve Fund	.. ..	.. ..	177,185			
	.. ..	.. ..	391,316			
			£33,652,955			£33,652,955