PUBLIC TRUST OFFICE—*continued.*

Balance-sheet of the Public Trust Office as at 31st March, 1922.

Liabilities.

	£	s.	d.	£	s.	d.
Amounts held in Common Fund for sundry estates and funds	13,174,181	0	1			
Amounts held for special investment on behalf of certain funds but not yet invested	34,309	2	8			
Amount specially invested on behalf of certain estates and funds	1,501,070	16	4			
				14,709,560	19	1
Sundry creditors	..			118,505	11	2
Reserve for income-tax ..	3,000	0	0			
Reserve for interest on enemy property moneys ..	45,473	15	10			
General Legal Expenses Account	1,000	0	0			
Investment Fluctuation Account	49,283	5	3			
				98,757	1	1
Assurance and Reserve Fund	..			402,302	5	2
				£15,329,125	16	6

Assets.

	£	s.	d.	£	s.	d.
Freehold and leasehold premises and sites	..			217,428	5	9
Furniture and plant—						
Furniture and library, &c.	16,436	4	4			
Mechanical appliances ..	6,233	1	7			
Motor cars and cycles ..	2,447	18	0			
				25,117	3	11
Stationery stores, &c. ..	..			7,347	18	7
Stocks, bonds, and debentures—						
Government securities ..	977,505	13	7			
Land Settlement Finance Act debentures ..	50,192	0	0			
Local bodies' debentures ..	3,284,469	0	5			
				4,312,166	14	0
Mortgages, &c.—						
Mortgages	8,409,618	3	11			
Properties acquired by foreclosure, &c.	10,286	11	5			
				8,419,904	15	4
Advances (on overdraft) to estates and accounts ..	..			312,835	19	11
Interest and rent accrued due and overdue—						
Interest accrued and overdue	244,012	13	11			
Rent accrued and due ..	466	8	8			
				244,479	2	7
Sundry debtors	..			728	4	6
Cash and deposits—						
Cash in hand and on current accounts	284,216	15	11			
Land and income tax deposits	2,913	16	4			
Fixed deposits	916	3	4			
				288,046	15	7
Special investments held on behalf of certain estates and funds—						
Government securities ..	99,845	16	4			
Local bodies' debentures ..	243,220	0	0			
Private debentures ..	2,447	10	0			
Mortgages	1,148,150	5	2			
Overdue interest on investments	7,407	4	10			
				1,501,070	16	4
				£15,329,125	16	6

J. W. Macdonald, Public Trustee.
W. Barr, Chief Accountant.

The Audit Office, having examined the balance-sheet and accompanying accounts, and compared them with the relative books, documents, and securities, hereby certifies them to be in accordance therewith.—G. F. C. Campbell, Controller and Auditor-General.