## NEW ZEALAND.

(ACCOUNTS OF THE) FOR THE YEAR ENDED 31st MARCH, 1922.

Laid before the General Assembly in pursuance of Section 39 of the Public Trust Office Act, 1908.

The Controller and Auditor-General to the Right Hon. the Minister of Finance.

Audit Branch, Public Trust Office, Wellington, 10th July, 1922. I have the honour, in accordance with the provisions of section 39 of the Public Trust Office Act, 1908, to transmit to you the attached balance-sheet of the Public Trust Office for the year which ended on the 31st March last, and to report that I have examined the balance-sheet and found it correct.

I have, &c., G. F. C. CAMPBELL,

Controller and Auditor-General.

Hon. J. G. Coates, Minister in charge of the Public Trust Office, Wellington.

Linkilities

BALANCE-SHEET OF THE PUBLIC TRUST OFFICE AS AT 31ST MARCH, 1922.

I	nabilities.							Assets.					
	£	s.	d.	£	s.	d.		£	s.	d.	£	в.	d.
Amounts held in Common							Freehold and leasehold pre-						
Fund for sundry estates							mises and sites				217,428	5	9
and funds	13,174,181	0	1				Furniture and plant—						
Amounts held for special in-							Furniture and library, &c.	16,436	4	4			
vestment on behalf of cer-							Mechanical appliances						
tain funds but not yet in-							Motor cars and eycles						
vested	34,309	2	8								25,117	3	11
Amount specially invested on	,						Stationery stores, &c				7.347		
behalf of certain estates and							Stocks, bonds, and debentures				.,	* (,	•
	1,501,070	16	4				Government securities		13	7			
				14,709,560	19	1	Land Settlement Finance		• • • •	•			
Sundry creditors				118,505			Act debentures		0	O			
Reserve for income-tax	3,000	0	0	,			Local bodies' debentures						
Reserve for interest on enemy		-						0,201,100			4,312,166	14	0
property moneys	45,473	15	10				Mortgages, &c				7,012,100	1.1	V
General Legal Expenses Ac-	,							8,409,618	٠,	11			
count	1,000	0	0				Properties acquired by fore-	0,100,010	•,	11	•		
Investment Fluctuation Ac-	1,000	0					closure, &c	10,286	11	ĸ			
count	49,283	5	3				orosure, ee				8,419,904	16	4
count				98,757	1	1	Advances (on overdraft) to				0,410,904	10	4
Assurance and Reserve Fund				402,302			estates and accounts				312.835	10	11
Assurance and Reserve I and	• •			102,002			Interest and rent accrued due				912.000	10	11
							and overdue—						
							Interest accrued and over-						
							due	244,012	19	1.7			
							Rent accrued and due	466					
							Trent accorded wild diffe	400	0	0	244.479	63	~
							Sundry debtors					4	ć
							Cash and deposits—	• •			120	**	U
							Cash in hand and on current						
							accounts	284,216	15	11			
							Land and income tax de-	204,210	1.,,	11			
							posits	2,913	16	4			
							Fixed deposits	916					
							Tracit deposits	910	•,	4	288,046	15	7
							Special investments held on				488,040	10	1
							behalf of certain estates						
							and funds—						
							Government securities	99,845	14:	4			
							Local bodies' debentures	243,220					
							Private debentures						
							Mortgages						
							Overdue interest on invest-	1,140,100	•)	2			
							ments	7,407	4	1/3			
							,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,401	- · ·		1,501,070	16	4
											1,001,010	ΙU	78
£15,329,125 16 6									4	15,329,125	16	6	
									,L	10,000,120	10		

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.