## PUBLIC TRUST OFFICE.

## BALANCE-SHEET OF THE PUBLIC TRUST OFFICE AS AT 31st MARCH, 1925.

	Liabilities.						Assets.					
	£ s	. d.	£	s.	d.		£	s.	d.	£	s.	d.
Amounts held in Common						Freehold and leasehold pre-						
Fund for sundry estates and funds	16,573,026 19					mises, sites, and balance						
and funds Amounts held for special	10,573,020 1	9 3				purchase-money of pre- mises sold				393,058	а	1
investment on behalf of						Furniture and plant, &c	••			34,287		
certain funds, but not						Stationery and stores, &c.	• • • • • • • • • • • • • • • • • • • •			5,628		
yet invested	74,339 1	5 0				Stocks, bonds, debentures-				,		
Amount specially invested						Government securities	955,415	8	10			
on behalf of certain	0 100 155					Land Settlement Finance	10.000					
estates and funds	3,462,455	o o	20,109,822	Λ	0	Act debentures	43,200					
Sundry creditors, including			20,109,822	U	7	Local bodies' debentures	4,827,646	13		5,826,262	9	1
accounts passed for pay-						Mortgages	10,158,320			3,020,202	4	1
ment but not yet paid			125,621	8	11	Less reserve	54,917					
Reserve for income-tax	19,659 1	5 10								10,103,403	19	11
Reserve in respect of enemy-						Advances for protection of						
property moneys	68,253 1					of securities acquired or						
Special reserve for securities	15,000	) 0				in possession	45 500		۵	6,823	18	0
General Legal Expenses Account	9,889 1					Properties acquired	45,598 $9,358$					
Account Investment Fluctuation Ac-	9,009 1.					Less reserve	9,000			36,240	17	9
count	88,763 19	) 2				Advances (on overdraft) to				00,210	**	_
			201,566	17	10	estates and accounts				318,426	2	б
Assurance and Reserve						Interest and rent accrued,				•		
Fund			427,346	1	3	due and over <b>d</b> ue—						
						Interest accrued up to						
						31st March, 1925, but						
						not yet due, and in- terest overdue	282,467	0	۵			•
						Rent due or accrued	<b>592</b>					
						230110 010 01 0001000 11				283,059	17	4.
						Sundry debtors, including				,		
						transactions in process of						
						adjustment between						
						Head Office and District						
,						Offices and Head Office and London				109,894	19	Δ
						Cash in hand, on current	• •			100,004	12	U
						account, and on deposit						
						in New Zealand and in						
						London				284,810	2	10
						Special investments held on						
						behalf of certain estates						
						and funds— Government securities	188,509	10	Λ			
						Local bodies' debentures	919,379					
						Private shares and de-	010,010	10	•			
						bentures	10,877	ı	6			
						Mortgages	2,334,991	1				
						Savings-bank accounts	174	7	0			
						Overdue interest on in-	0 500	0	a			
						vestments	8,523	0		3,462,455	6	Б
										U, TUZ, TUU		
£20,864,356 8 <b>8</b>									£	20,864,356	8	8
		•		-		1			=			

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.