

PUBLIC TRUST OFFICE.

BALANCE-SHEET OF THE PUBLIC TRUST OFFICE AS AT 31ST MARCH, 1936.

Liabilities.				Assets.							
£	s.	d.	£	s.	d.	£	s.	d.			
Amounts held in Common Fund for sundry estates and funds	24,480	143	4	8		Freehold and leasehold premises and sites	411,775	0	10		
Amounts held for special investment on behalf of certain funds, but not yet invested	259,069	19	9			Furniture and plant, &c.	38,706	6	0		
Amounts specially invested on behalf of certain estates and funds	11,761,298	9	5			Stationery and stores, &c.	4,765	19	2		
			36,500,511	13	10						
Sundry creditors, including accounts passed for payment, but not yet paid			176,564	7	10						
Reserve in respect of enemy-property moneys	20,028	3	9			Stocks, bonds, and debentures (book value)—	£	s.	d.		
Special reserve for securities	70,179	0	4			Government securities	3,491,100	0	0		
General Legal Expenses Account	7,838	14	0			Less reserve for premiums and discounts on conversion or purchase	2,224	12	2		
Investment Fluctuation Account	70,135	16	8				3,488,875	7	10		
			168,181	14	9		14,742	9	6		
Assurance and Reserve Fund			413,715	16	1						
Profit and Loss Appropriation Account			2,709	12	8						
						Fixed deposits					
						Local bodies' debentures, £7,106,076 14s. 11d.; less reserve for premiums and discounts on conversion or purchase, £212,905 17s.	6,893,170	17	11		
									10,396,788	15	3
						Mortgages, &c. (book value)	12,174,042	6	8		
						Less reserve	100,810	1	11		
									12,073,232	4	9
						Advances for protection of securities acquired or in possession, &c.			70,179	0	4
						Properties acquired (book value)	209,703	19	6		
						Less reserve	15,854	18	8		
									193,849	0	10
						Advances (on overdraft) to estates and accounts (book value)	582,050	6	2		
						Less reserve	2,788	8	5		
									579,261	17	9
						Interest and rent accrued, due, and overdue—					
						Interest accrued up to 31st March, 1936, but not yet due, and interest overdue	480,975	0	7		
						Rent due or accrued	356	4	8		
									481,331	5	3
						Sundry debtors			39,962	11	2
						Cash in hand on current account and on deposit in New Zealand and London			1,176,150	2	8
						Investments of reserve for mortgages: Mortgages, &c.			34,382	11	9
						Special investments (book value) held on behalf of certain estates and funds—	£	s.	d.		
						Government securities	3,182,281	14	11		
						Rural Advances bonds	2,186,132	15	0		
						Mortgage Corporation of New Zealand Stock	130,000	0	0		
						Local bodies' debentures	1,593,263	2	7		
						Private debentures and shares	16,285	4	1		
						Realty and leasehold	1,878	18	10		
						Fixed deposits	2,473	14	0		
						Mortgages	4,507,122	7	10		
						Mortgage securities acquired	27,344	13	7		
						Financial assistance to mortgagors	126	16	10		
						Loans	6,161	14	11		
						Savings-banks accounts	6,356	2	7		
						Overdue interest on special investments	101,871	4	3		
									11,761,298	9	5
									£37,261,683	5	2

E. O. HALES, Public Trustee.

F. MENNEER, Chief Accountant.

I hereby certify that the balance-sheet and accompanying accounts have been duly examined and compared with the relative books and documents submitted for audit, and correctly state the position as disclosed thereby.—G. F. C. CAMPBELL, Controller and Auditor-General.