PUBLIC TRUST OFFICE--continued.

Balance-sheet of the Public Trust Office as at 31st March, 1937.

		го	F.	гне гові	LIC	1.	ĸU	ST OFFICE AS AT DIST MIZ	Assets.	•				
	$Liabilities. \ \pounds$	s.	d.	£	s		d.					£	s.	
Amounts held in Common Fund for sundry estates								Freehold and leasehold premi Furniture and plant, &c	ses and sites			$382,788 \\ 39,455$		5 4
and funds	24,044,359	0	2					Stationery and stores, &c.	•••			5,068		
Amounts held for special investment on behalf of								Stocks, bonds, and deben- tures (book value)—	£	s.	d.			
certain funds, but not yet			_					Government securities						
invested Amounts specially invested	147,100	15	7					(£4,113,435), plus premiums on purchase						
on behalf of certain estates								(£10,617 17s. 1d.), less						
and funds	12,362,188	1		36,553,64	7 1'	7	3	reserve for premiums on conversion and dis-						
Sundry creditors, including				50,000,01	• •	•	Ü	counts on purchase						
accounts passed for pay-				111,95	1 1	2	1	(£5,761 16s. 9d.)	4,118,291	0	4			
ment, but not yet paid Reserve in respect of ex-	••			111,00	1 .1.	,	_	(£7,448 13s. 3d.), less						
enemy property moneys	21,372 $60,924$		$\frac{3}{8}$					discount on purchase (6s. 9d.)	7,448	e	G			
Special reserve for securities General Legal Expenses		'1	0					Local bodies' debentures	7,440	U	U			
Account	7,806	9	6					(£6,994,663 7s. 4d.),						
Investment Fluctuation Account	96,000	3	10					less reserve for premiums and discounts on con-						
A I D T I			_	186,10			3	version or purchase	e 701 500	ο.	10			
Assurance and Reserve Fund Profit and Loss Appropria-				413,71	. D 1	o	1	(£213,160 17s. 6d.)				10,907,241	16	8
tion Account				10,94	6	5	9	Mortgages, &c. (book value)				* *		
								Less reserve	95,261			11,811,762	õ	4
								Advances for protection of				,,		
								securities acquired or in possession, &c.				60,924	4	8
								Properties acquired (book		_	,	00,022		_
								value) Less reserve	209,235 $15,854$					
												193,380	6	8
								Advances (on overdraft) to estates and accounts						
								(book value)	609,205					
								Less reserve	2,788	8	5	606,417	11	0
								Interest and rent accrued,				000,11.		
								due, and overdue—						
								Interest accrued up to 31st March, 1937, but						
								not yet due, and interest	414 411	,	a			
								overdue Rent due or accrued	$414,411 \\ 547$					
								S 1 11	-			414,958		0
								Sundry debtors Cash in hand, on current		d oi	n.	68,575	6	8
								deposit in New Zealand and	d London			387,221	8	9
								Investments of reserve for gages, &c	mortgagesl	Mort		36,382	11	9
								Special investments (book	•			- ,		
								value) held on behalf of certain estates and						
								funds	£	s.				
								Government securities Rural Advances bonds	3,668,359 $2,189,182$					
								State Advances Corpora-	2,100,102					
								tion of New Zealand Stock	130,000	0	0			
								Local bodies' debentures	1,895,718		4			
								Private debentures and shares	30,282	8	3			
F.								Realty and leasehold	2,185	4.	6			
								Fixed deposits Mortgages	19,500 $4,289,925$	0 6				
								Mortgage securities						
								acquired Financial assistance to	29,773	8]			
								mortgagors	145					
								Loans	5,996 $13,287$					
								Savings-banks accounts Overdue interest on special	10,401	1.12:	1			
								investments	87,831			19 929 190	1	t:
											_	12,362,188		
			:	£37,276,36	55	9	5					37,276,365		
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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.—J. H. FOWLER, Controller and Auditor-General.