

BALANCE-SHEET OF THE PUBLIC TRUST OFFICE FOR THE YEAR ENDED 31ST MARCH, 1912—continued.

Name of Account.	Balances on 1st April, 1911.			Transactions.			Balances on 31st March, 1912.		
	Dr.		Cr.	Dr.		Cr.	Dr.		Cr.
	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	71,788	15	4	1,236,652	2	1	2,011,286	11	1
Settled Land Act, 1908	..	..	..	..	..	..	66,360	19	6
Dairy Industry Advances	..	..	..	..	..	..	..	..	..
Land Settlement Finance Act, 1909	..	..	..	..	..	..	..	..	..
Destitute Persons Act, 1910	..	0	6	167,942	10	6	174,503	6	10
Workers' Dwellings Act, 1910..	..	..	..	19	12	6	439	5	10
Mining Acts deposits.	..	..	..	476	7	3	3,080	9	0
Westport and Cardiff Coal Company shareholders	..	..	..	500	0	0	..	..	..
New lease deposit	..	..	..	103	16	9	160	1	4
Special loans	..	4	3	..	..	..	..	..	..
Ironside's defalcations	..	..	..	3,108	18	4	2,936	1	7
Unauthorized expenditure	..	..	..	843	15	1	400	16	8
Suspense	..	..	..	11	0	7	..	..	..
Imprest	..	..	..	21,584	2	11	14,914	5	11
Interest	..	2,250	0	750	0	0	100	0	0
Interest	..	..	..	155,064	11	10	155,064	11	10
Overdue interest	..	..	..	256,041	11	4	256,041	11	4
Accrued interest	..	..	..	6,822	6	10	6,822	6	10
Accrued rent	..	39,892	12	57,641	6	2	39,892	12	7
Mortgage-release suspense	..	260	18	254	17	4	57,641	6	2
General investment	..	..	..	228,500	0	0	260	18	1
Special investment	..	2,912,843	10	2,711,823	2	8	228,500	0	0
Mortgage securities acquired	..	1,077,153	8	72,059	17	6	991,186	6	9
Mortgage securities in possession	..	6,713	7	4,203	14	5	992,244	11	11
Freehold property	..	..	..	20	0	0	5,062	19	7
Furniture	..	55,807	19	5,552	7	10	..	..	..
Profits invested	..	3,911	0	858	6	8	1,388	9	7
Assurance and Reserve Fund	..	..	..	114	18	1	592	5	4
Investment Fluctuation Reserve	..	..	..	..	..	..	6,282	11	7
Cash	..	156,723	8	2,984,532	4	10	11,210	19	3
Profit and loss	..	..	..	113,280	18	4	2,033	9	10
	4,327,349	5	4	8,028,824	16	6	3,002,723	13	9
							121,508	8	10
				8,028,824	16	6	5,128,201	0	10
							31,167	4	1
							5,128,201	0	10

Examined and found correct.

ROBERT J. COLLINS, Controller and Auditor-General.

FRED. FITCHETT, Public Trustee.
W. BARR, Accountant.