

BALANCE-SHEET OF THE PUBLIC TRUST OFFICE FOR THE YEAR ENDED 31ST MARCH, 1913—continued.

Name of Account.	Balances on 1st April, 1912.				Transactions.				Balances on 31st March, 1913.			
	Dr.		Cr.		Dr.		Cr.		Dr.		Cr.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Brought forward	..	..	..	..	..	..	..	..	..	..	..	..
Property Law Act, 1908, section 75	..	..	..	..	..	..	..	..	..	..	..	..
Settled Land Act, 1908	..	..	..	..	..	..	..	..	..	..	..	..
Dairy Industry Advances	..	..	..	..	..	..	..	..	..	..	..	..
Land Settlement Finance Act, 1909	..	..	..	..	..	..	..	..	..	..	..	..
Tokomaru Freezing-works Site Act, 1909	..	..	..	..	..	..	..	..	..	..	..	..
Destitute Persons Act, 1910	..	..	..	..	..	..	..	..	..	..	..	..
Workers' Dwellings Act, 1910..	..	..	..	..	..	..	..	..	..	..	..	..
Mining Acts deposits.	..	..	..	..	..	..	..	..	..	..	..	..
Westport and Cardiff Coal Company shareholders	..	..	..	..	..	..	..	..	..	..	..	..
Wellington and Hutt Road and Railway improvement	..	..	..	..	..	..	..	..	..	..	..	..
New-lease deposit	..	..	..	..	..	..	..	..	..	..	..	..
Special loans	..	..	..	..	..	..	..	..	..	..	..	..
Ironside's defalcations	..	..	..	..	..	..	..	..	..	..	..	..
Unauthorized expenditure	..	..	..	..	..	..	..	..	..	..	..	..
Fees, rates, and premiums	..	..	..	..	..	..	..	..	..	..	..	..
Valuation fees..	..	..	..	..	..	..	..	..	..	..	..	..
Suspense	..	..	..	..	..	..	..	..	..	..	..	..
Imprest	..	..	..	..	..	..	..	..	..	..	..	..
Interest receivable	..	..	..	..	..	..	..	..	..	..	..	..
Interest	..	..	..	..	..	..	..	..	..	..	..	..
Overdue interest	..	..	..	..	..	..	..	..	..	..	..	..
Accrued interest	..	..	..	..	..	..	..	..	..	..	..	..
Instalments receivable	..	..	..	..	..	..	..	..	..	..	..	..
Overdue instalments	..	..	..	..	..	..	..	..	..	..	..	..
Accrued rent	..	..	..	..	..	..	..	..	..	..	..	..
Mortgage-release suspense	..	..	..	..	..	..	..	..	..	..	..	..
General investment	..	..	..	..	..	..	..	..	..	..	..	..
Special investment	..	..	..	..	..	..	..	..	..	..	..	..
Mortgage securities acquired	..	..	..	..	..	..	..	..	..	..	..	..
Mortgage securities in possession	..	..	..	..	..	..	..	..	..	..	..	..
Freehold property	..	..	..	..	..	..	..	..	..	..	..	..
Furniture	..	..	..	..	..	..	..	..	..	..	..	..
Profits invested	..	..	..	..	..	..	..	..	..	..	..	..
Consolidated Fund	..	..	..	..	..	..	..	..	..	..	..	..
Assurance and Reserve Fund	..	..	..	..	..	..	..	..	..	..	..	..
Investment Fluctuation Reserve	..	..	..	..	..	..	..	..	..	..	..	..
Cash	..	..	..	..	..	..	..	..	..	..	..	..
Profit and loss	..	..	..	..	..	..	..	..	..	..	..	..
	5,128,201	0 10	5,128,201	0 10	7,332,267	8 5	7,332,267	8 5	5,871,544	12 10	5,871,544	12 10

Examined and found correct.

ROBERT J. COLLINS, Controller and Auditor-General.

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