

BALANCE-SHEET OF THE PUBLIC TRUST OFFICE FOR THE YEAR ENDED 31ST MARCH, 1914—continued.

| Name of Account. | Balances on 31st March, 1913. | | | Transactions. | | | Balances on 31st March, 1914. | | | | | | | | | | | |
|--|-------------------------------|----|-----|---------------|----|-----|-------------------------------|----|-----|-----------|----|----|-----------|----|----|-----------|----|----|
| | Dr. | | Cr. | Dr. | | Cr. | Dr. | | Cr. | | | | | | | | | |
| | £ | s. | d. | £ | s. | d. | £ | s. | d. | | | | | | | | | |
| Brought forward | 85,306 | 18 | 3 | 5,649,164 | 12 | 1 | 1,925,551 | 14 | 9 | 2,396,480 | 13 | 5 | 141,304 | 10 | 3 | 6,176,091 | 2 | 9 |
| Settled Land Act, 1908 | .. | .. | .. | 107 | 19 | 9 | 7 | 18 | 3 | 8 | 8 | 5 | .. | .. | .. | 108 | 9 | 11 |
| Dairy Industry Advances | .. | .. | .. | 1,495 | 7 | 10 | 3,371 | 1 | 11 | 1,875 | 14 | 1 | .. | .. | .. | .. | .. | .. |
| Land Settlement Finance Act, 1909 | .. | .. | .. | 26,766 | 10 | 8 | 128,502 | 18 | 0 | 133,141 | 2 | 2 | 6,274 | 6 | 10 | 34,324 | 16 | 9 |
| Tokomaru Freezing-works Site Act, 1909 | .. | .. | .. | 346 | 3 | 3 | 113 | 17 | 3 | 152 | 5 | 10 | .. | .. | .. | 384 | 11 | 10 |
| Destitute Persons Act, 1910 | .. | .. | .. | 1,368 | 3 | 7 | 804 | 0 | 9 | 671 | 2 | 9 | .. | .. | .. | 1,235 | 5 | 7 |
| Workers' Dwellings Act, 1910 | .. | .. | .. | 2,706 | 0 | 1 | 7,776 | 7 | 8 | 9,345 | 3 | 10 | .. | .. | .. | 4,274 | 16 | 3 |
| Mining Act deposits | .. | .. | .. | 1,375 | 0 | 0 | .. | .. | .. | .. | .. | .. | .. | .. | .. | 1,375 | 0 | 0 |
| Westport and Cardiff Coal Company shareholders | .. | .. | .. | 49 | 8 | 5 | .. | .. | .. | .. | .. | .. | .. | .. | .. | 49 | 8 | 5 |
| Wellington and Hutt Road and Railway Improvement | .. | .. | .. | 722 | 2 | 2 | 5,553 | 18 | 11 | 28 | 17 | 6 | .. | .. | .. | 750 | 19 | 8 |
| Wellington Harbour Board Superannuation Fund | .. | .. | .. | .. | .. | .. | 11,022 | 0 | 0 | 11,022 | 0 | 0 | .. | .. | .. | 5,468 | 1 | 1 |
| Auckland Harbour Board Superannuation Fund | .. | .. | .. | .. | .. | .. | 1,269 | 9 | 6 | 1,269 | 9 | 6 | .. | .. | .. | 636 | 15 | 4 |
| Buller County Council Superannuation Fund | .. | .. | .. | .. | .. | .. | 51 | 8 | 8 | 99 | 5 | 11 | .. | .. | .. | 47 | 17 | 3 |
| New-lease deposit | .. | .. | .. | 10 | 4 | 2 | 18 | 3 | 6 | 7 | 19 | 4 | .. | .. | .. | .. | .. | .. |
| Special loans | .. | .. | .. | 409 | 2 | 8 | 3,696 | 19 | 9 | 5,314 | 15 | 11 | .. | .. | .. | 2,031 | 1 | 9 |
| Unauthorized expenditure | .. | .. | .. | .. | .. | .. | 19 | 6 | 1 | 63 | 15 | 0 | 4 | 2 | 11 | .. | .. | .. |
| Fees, rates, and premiums | .. | .. | .. | .. | .. | .. | 1,830 | 6 | 3 | 1,944 | 7 | 1 | 19 | 6 | 1 | .. | .. | .. |
| Valuation fees | .. | .. | .. | 56 | 6 | 0 | 1,004 | 8 | 0 | 1,944 | 7 | 1 | .. | .. | .. | .. | .. | .. |
| Suspense | .. | .. | .. | 5,793 | 15 | 10 | 14,079 | 19 | 1 | 10,368 | 4 | 3 | .. | .. | .. | 2,082 | 1 | 0 |
| Imprest | 1,240 | 0 | 0 | .. | .. | .. | 385 | 0 | 0 | 260,081 | 2 | 2 | 1,625 | 0 | 0 | .. | .. | .. |
| Interest receivable | .. | .. | .. | .. | .. | .. | 260,081 | 2 | 2 | 773,759 | 7 | 5 | .. | .. | .. | .. | .. | .. |
| Interest | .. | .. | .. | .. | .. | .. | 773,759 | 7 | 5 | 10,047 | 6 | 0 | .. | .. | .. | .. | .. | .. |
| Overdue interest | .. | .. | .. | .. | .. | .. | 10,047 | 6 | 0 | 79,448 | 7 | 10 | 79,448 | 7 | 10 | .. | .. | .. |
| Accrued interest | .. | .. | .. | .. | .. | .. | 79,448 | 7 | 10 | 9,275 | 3 | 2 | .. | .. | .. | .. | .. | .. |
| Instalments receivable | .. | .. | .. | .. | .. | .. | 9,275 | 3 | 2 | 174 | 3 | 8 | .. | .. | .. | .. | .. | .. |
| Overdue instalments | .. | .. | .. | .. | .. | .. | 174 | 3 | 8 | 42 | 16 | 4 | .. | .. | .. | .. | .. | .. |
| Accrued rent | 1,336 | 3 | 1 | .. | .. | .. | 42 | 16 | 4 | 1,336 | 3 | 1 | 42 | 16 | 4 | .. | .. | .. |
| Mortgage-release suspense | .. | .. | .. | .. | .. | .. | 154,617 | 8 | 3 | 154,617 | 8 | 3 | .. | .. | .. | .. | .. | .. |
| General investment | 5,160,065 | 19 | 7 | .. | .. | .. | 1,209,846 | 17 | 2 | 600,150 | 9 | 7 | 5,769,762 | 7 | 2 | .. | .. | .. |
| Special investment | 177,964 | 8 | 3 | .. | .. | .. | 27,815 | 0 | 0 | 56,491 | 5 | 3 | 149,288 | 3 | 0 | .. | .. | .. |
| Mortgage securities acquired | 6,851 | 5 | 4 | .. | .. | .. | 633 | 18 | 3 | 1,244 | 4 | 7 | 6,240 | 19 | 0 | .. | .. | .. |
| Mortgage realization | .. | .. | .. | .. | .. | .. | 4,491 | 4 | 0 | 4,491 | 4 | 0 | .. | .. | .. | .. | .. | .. |
| Mortgage securities in possession | .. | .. | .. | 21 | 17 | 2 | 136 | 19 | 11 | 158 | 0 | 0 | 0 | 4 | 0 | 38 | 17 | 11 |
| Freehold property | 4 | 3 | 4 | .. | .. | .. | 4,349 | 9 | 1 | 2,041 | 19 | 9 | 80,016 | 6 | 7 | .. | .. | .. |
| Furniture | 77,708 | 17 | 3 | .. | .. | .. | 826 | 14 | 4 | 769 | 8 | 6 | 4,421 | 6 | 8 | .. | .. | .. |
| Mechanical appliances | 4,364 | 0 | 10 | .. | .. | .. | 629 | 3 | 6 | 62 | 18 | 0 | 566 | 5 | 6 | .. | .. | .. |
| Motor cars and cycles, &c. | .. | .. | .. | .. | .. | .. | 482 | 10 | 0 | 48 | 5 | 0 | 434 | 5 | 0 | .. | .. | .. |
| Profits invested | .. | .. | .. | .. | .. | .. | 3,593 | 14 | 5 | 6,283 | 11 | 8 | .. | .. | .. | 92,774 | 18 | 11 |
| Consolidated Fund | .. | .. | .. | 86,491 | 7 | 3 | .. | .. | .. | 7,827 | 17 | 3 | .. | .. | .. | 4,288 | 14 | 3 |
| Assurance and Reserve Fund | .. | .. | .. | 59,753 | 14 | 0 | .. | .. | .. | 52,455 | 16 | 2 | .. | .. | .. | 112,209 | 10 | 2 |
| Investment Fluctuation Reserve | .. | .. | .. | 4,765 | 14 | 2 | .. | .. | .. | 3,150 | 2 | 0 | .. | .. | .. | 7,915 | 16 | 2 |
| Cash | 282,508 | 18 | 2 | 30,086 | 12 | 4 | 2,996,491 | 11 | 10 | 3,072,250 | 10 | 4 | 206,749 | 19 | 8 | .. | .. | .. |
| Profit and loss | .. | .. | .. | .. | .. | .. | 227,512 | 9 | 10 | 197,425 | 17 | 6 | .. | .. | .. | .. | .. | .. |
| | 5,871,544 | 12 | 10 | 5,871,544 | 12 | 10 | 7,857,655 | 10 | 2 | 7,857,655 | 10 | 2 | 6,446,198 | 6 | 10 | 6,446,198 | 6 | 10 |

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