

BALANCE-SHEET OF THE PUBLIC TRUST OFFICE FOR THE YEAR ENDED 31ST MARCH, 1916—continued.

Name of Account.	Balances on 31st March, 1915.				Transactions.				Balances on 31st March, 1916.			
	Dr.		Cr.		Dr.		Cr.		Dr.		Cr.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Brought forward	140,517	9 4	6,871,540	7 0	3,754,598	0 4	3,646,570	10 0	177,523	15 4	6,800,519	2 8
War Regulations Act	46,764	13 11	.. .. .	.. .. .	31,352	16 7	.. .. .	.. .. .	73,892	19 10
Wellington and Hutt Road and Railway Improvement	781	0 6	.. .. .	.. .. .	212	5 10	.. .. .	.. .. .	993	6 4
Westport and Cardiff Coal Company shareholders	49	8 5
Belgian Relief Fund	10,795	18 2	12,275	11 0	1,511	0 8	.. .. .	.. .. .	.. .. .	.. .. .
Public Service War Relief Fund	58	4 9	58	4 9	.. .. .	.. .. .	.. .. .	.. .. .
Fees, rates, and premiums	113	8 5	76	6 9	76	6 9	.. .. .	.. .. .	.. .. .	.. .. .
Imprest	1,875	0 0	9,403	1 9	9,146	2 5	370	7 9	.. .. .	.. .. .
Suspense	250	0 0	950	0 0	1,175	0 0	.. .. .	.. .. .
Unauthorized expenditure	70,932	17 2	73,758	1 4	.. .. .	.. .. .	4,424	12 9
Valuation fees	485	6 8	129	2 3	483	18 11	127	10 0	.. .. .	.. .. .
Interest, instalments, and rents—	571	15 4	2,553	13 6	2,182	11 0	.. .. .	.. .. .	200	12 10
Interest	1,166,754	5 5	1,166,754	5 5	.. .. .	.. .. .	.. .. .	.. .. .
Interest receivable	322,676	2 2	322,676	2 2	.. .. .	.. .. .	.. .. .	.. .. .
Overdue interest	18,707	0 10	18,707	0 10	.. .. .	.. .. .	.. .. .	.. .. .
Accrued interest	85,823	10 7	185,341	3 3	171,647	1 2	99,517	12 8	.. .. .	.. .. .
Instalments—
Instalments receivable	16,161	10 1	16,161	10 1	.. .. .	.. .. .	.. .. .	.. .. .
Overdue instalments	1,571	11 5	1,571	11 5	.. .. .	.. .. .	.. .. .	.. .. .
Rent—
Accrued rent	173	1 5	317	16 3	173	1 5	317	16 3	.. .. .	.. .. .
General investments	6,306,871	17 7	11,750	0 0	1,639,065	13 6	6,320,221	8 2	.. .. .	.. .. .
Special investments	108,092	13 0	.. .. .	.. .. .	94,729	17 6	25,112	15 6	.. .. .	.. .. .
Securities release suspense	255,682	0 2	255,682	0 2	.. .. .	.. .. .	.. .. .	.. .. .
Mortgage securities acquired	6,143	13 5	283	16 2	276	8 8	6,151	0 11	.. .. .	.. .. .
Mortgage realization	194	16 6	39	9 9	224	6 3	.. .. .	.. .. .	.. .. .	.. .. .
Mortgage securities in possession	3	5 4	530	16 7	626	18 1	77	2 4	274	11 11
Office premises, furniture, and plant—
Office premises	82,677	12 5	9,617	17 0	2,329	0 0	89,966	9 5	.. .. .	.. .. .
Furniture and library	4,168	2 4	650	9 6	769	16 0	4,048	15 10	.. .. .	.. .. .
Plant—
Mechanical appliances	1,239	0 6	439	17 0	190	0 0	1,488	17 6	.. .. .	.. .. .
Motor cars and cycles, &c.	508	5 9	172	7 9	245	0 0	435	13 6	.. .. .	.. .. .
Assurance and Reserve Fund	177,416	3 2
Investment fluctuation reserve	15,047	0 0
Cash	443,497	16 5	3,809,044	18 6	3,796,358	2 3	456,184	12 8	109,905	11 5
Profits invested	253,003	5 9	253,003	5 9	.. .. .	.. .. .	.. .. .	.. .. .
Profit and loss
	7,182,416	7 6	7,182,416	7 6	11,559,650	19 10	11,559,650	19 10	7,182,723	9 4	7,182,723	9 4

Examined and found correct.
R. J. COLLINS, Controller and Auditor-General.

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