Profit and Loss: Appropriation Account.

	£ s. d.	£ s. d.
To Appropriations as under:—		
New premises,—		
Invercargill	3,327 8 8	
Wanganui	1,426 17 2	
		4,754 5 10
Furniture, &c.,—		
Furniture	446 15 8	
Office appliances	817 15 0	
Motor-cycles	259 0 9	
		1,523 11 5
Investment fluctuation reserve		3,207 0 0
Assurance and Reserve Fund		23,023 10 10
		£32,508 8 1

	£ s. d.
By Balance from Profit and Loss Account, being net profit for year ended 31st March, 1915	32,508 8 1
	£32,508 8 1

Interest Account for the Year ended 31st March, 1915.

Dr.	£ s. d.
To Interest accrued and overdue at 31st March, 1914 (since received)	79,448 7 10
Interest credited to estates and accounts	256,806 7 10
Interest twice paid and overpaid	63 2 1
Balance transferred to Profit and Loss Account	49,613 8 5
	£385,931 6 2

Cr.	£ s. d.	£ s. d.
By Interest on investments,—		
Mortgages	247,826 19 9	
Government securities	10,529 7 3	
Local bodies' debentures	24,798 19 10	
Land Settlement Finance Act debentures	7,600 4 11	
Fixed deposits	160 2 9	
Advances to estates	7,723 11 11	
		298,639 6 5
Interest on current account in bank		809 2 2
Sundries		659 7 0
Interest accrued but not due, and interest overdue on 31st March, 1915		85,823 10 7
		£385,931 6 2

Consolidated Fund Account for the Year ended 31st March, 1915.

Dr.	£ s. d.
To Amount paid to Public Account in terms of section 89 of the Public Revenues Act, 1910	13,053 10 7
	£13,053 10 7

Cr.	£ s. d.
By Wills and trusts, sundry estates	59 1 7
Intestacies, sundry estates	2,388 6 10
Shipping and Seamen Act, sundry estates	137 16 11
Rating Act, sundry estates	138 5 3
Bankruptcy Act	190 14 6
Civil Service Act	1 2 10
Unclaimed lands	10,138 2 8
	£13,053 10 7