

Public Service Superannuation Board Account	..	19,605 17 3	29,464 11 9	316,399 0 3	313,224 1 11	35,630 13 4	42,314 9 6
Teachers' Superannuation Fund Account	..	..	..	969,846 19 5	971,566 9 4	..	1,719 9 11
Rating Act ..	..	..	3,307 6 3	898 13 0	138 15 0	..	2,547 8 3
Shipping and Seamen Act, 1908	..	..	441 1 6	308 11 10	778 0 8	..	910 10 4
War Regulations Act	..	0 8 10	234,253 9 9	4,066 6 8	36,472 12 10	0 10 10	266,659 17 11
Wellington and Hutt Road and Railway Improvement	..	..	1,087 5 2	..	43 8 8	..	1,130 13 10
Westport and Cardiff Coal Company Shareholders	..	..	49 8 5	..	..	..	49 8 5
Sundry Accounts	..	955 5 7	4,261 4 0	28,871 16 11	31,089 4 0	2 2 7	5,525 8 1
Imprest	..	821 19 7	..	710 0 0	396 19 7	1,135 0 0	..
Suspense	..	8 9 0	14,722 12 1	38,315 2 0	33,000 4 10	1 5 0	9,400 10 11
Branch Adjustment Account	..	4,749 2 5	..	3,458 7 8	68,198 13 4	..	59,991 3 3
Land-tax Deposit Account	..	..	..	654 2 10	552 4 0	101 18 10	..
Income-tax Deposit Account	..	..	..	1,571 10 1	910 1 3	661 8 10	..
Unauthorized Expenditure	..	977 7 4	..	38 17 11	851 16 10	164 8 5	..
Bonus to Estates	..	..	1,852 15 10	27,800 9 3	30,447 18 9	..	4,500 5 4
War-loan Certificates Purchase Account	..	..	808 15 0	820 15 0	257 18 0	..	245 18 0
Interest and Instalments—	..	..	..	..	..	..	..
Interest	..	..	..	1,511,206 1 8	1,511,206 1 8	..	..
Interest receivable	..	..	..	447,652 1 4	447,652 1 4	..	..
Overdue interest	..	..	..	57,845 1 10	57,845 1 10	..	..
Accrued interest	..	135,100 8 5	..	153,582 2 6	135,100 8 5	153,582 2 6	..
Instalments receivable	..	..	..	35,018 2 0	35,018 2 0	..	..
Overdue instalments	..	..	..	3,927 3 10	3,927 3 10	..	..
General Investments	..	8,392,339 19 4	..	1,843,008 17 0	940,982 14 9	9,294,366 1 7	..
Special Investments	..	33,036 7 6	..	11,650 0 0	7,550 0 0	37,136 7 6	..
Securities Release Suspense	..	..	..	93,475 11 10	93,475 11 10	..	..
Mortgage Securities acquired	..	6,571 6 3	..	2,408 16 10	253 12 10	8,726 10 3	..
Mortgage Securities in Possession	..	..	235 18 10	1,141 13 7	1,122 6 9	..	216 12 0
Office Property—	..	..	..	..	..	..	..
Office premises	..	102,681 14 10	..	50,920 10 1	30,421 13 6	123,180 11 5	..
Furniture and library	..	4,451 1 6	..	5,145 11 1	1,669 19 4	7,926 13 3	..
Stationery	..	..	..	2,307 5 9	..	2,307 5 9	..
Plant—	..	..	..	..	..	..	..
Mechanical appliances	..	2,351 17 6	..	1,201 17 6	565 0 0	2,988 15 0	..
Motor cars, cycles, &c.	..	322 17 4	..	730 8 9	281 0 6	772 5 7	..
Assurance and Reserve Fund	..	..	194,726 16 2	24,907 2 8	31,913 17 9	..	201,733 11 3
Investment Fluctuation Reserve	..	..	24,373 11 8	..	5,699 6 0	..	30,072 17 8
Deferred Expenditure	..	..	..	3,531 14 5	638 11 10	2,893 2 7	..
Unexpired Insurance Premiums, &c.	..	..	..	193 17 0	..	193 17 0	..
Cash	..	166,326 2 10	..	4,570,992 14 5	4,643,880 15 2	93,438 2 1	..
Profits invested	..	..	126,770 3 10	1,145 4 6	35,945 5 11	..	161,570 5 3
Profit and Loss	..	..	51,363 14 8	461,843 14 0	464,044 1 4	..	53,564 2 0
	9,139,519 19 8	9,139,519 19 8	14,408,877 13 4	14,408,877 13 4	10,065,027 3 6	10,065,027 3 6	10,065,027 3 6

* The balances brought forward in these classes differ from those shown in the previous balance-sheet owing to the transfer of soldiers' estates in district offices from the wills and trust and intestate classes to the separate class for soldiers' estates.

ROBERT TRIGGS, Public Trustee.
W. BARR, Acting Chief Accountant.