

Public Service Superannuation Board Account	..	..	35,630 13 4	42,314 9 6	413,358 13 3	438,034 16 10	14,578 11 0	45,938 10 9
Teachers' Superannuation Fund Account	..	..	..	1,719 9 11	95,293 2 11	96,181 8 8	13,941 14 10	16,549 10 6
Rating Act ..	..	..	..	2,547 8 3	377 12 9	751 17 4	..	2,921 12 10
Shipping and Seamen Act, 1908	..	..	..	910 10 4	924 12 4	834 14 5	..	820 12 5
War Regulations Act	..	..	0 10 10	266,659 17 11	31,632 12 3	47,471 11 10	416 4 7	282,914 11 3
Wellington and Hutt Road and Railway Improvement	..	..	..	1,130 13 10	..	44 6 10	..	1,175 0 8
Westport and Cardiff Coal Company Shareholders	..	..	..	49 8 5	..	..	..	49 8 5
Deposit under Section 5, Public Works Amendment Act, 1908	..	..	..	..	..	..	..	46 5 3
Sundry Accounts	..	..	..	5,525 8 1	24,984 9 5	29,983 8 11	1,947 12 10	12,469 17 10
Imprest ..	..	..	2 2 7	..	1,810 0 0	2,922 3 9	22 16 3	..
Suspense ..	..	..	1,135 0 0	9,400 10 11	58,321 4 0	53,910 19 3	3 4 6	4,992 5 8
Branch Adjustment Account	..	..	1 5 0	59,991 3 3	121,530 18 9	61,553 8 1	..	15 12 7
Land-tax Deposit Account	..	..	..	..	1,500 0 0	226 14 10	1,375 4 0	..
Income-tax Deposit Account	..	..	661 8 10	..	5,033 9 4	734 5 7	4,960 12 7	..
Unauthorized Expenditure	..	..	164 8 5	..	996 5 0	1,160 13 5	..	..
Bonus to Estates	..	..	..	4,500 5 4	30,467 17 7	33,617 14 5	..	7,650 2 2
War-loan Certificates Purchase Account	..	..	..	245 18 0	1,042 19 0	797 1 0	..	..
Accrued Rent	..	..	..	..	332 18 11	..	332 18 11	..
Interest, Instalments, and Rents—	..	..	..	..	..	..	..	..
Interest ..	..	..	..	..	1,772,349 12 8	1,772,349 12 8	..	..
Interest receivable	..	..	..	..	511,019 14 8	511,019 14 8	..	..
Overdue Interest	..	..	..	..	54,871 16 0	54,871 16 0	..	..
Accrued Interest	..	..	..	..	179,278 9 3	154,744 12 2	178,115 19 7	..
Instalments receivable	..	..	153,582 2 6	..	43,256 19 9	43,256 19 9	..	..
Overdue Instalments	..	..	..	..	7,902 8 11	7,902 8 11	..	..
General Investments ..	..	..	9,294,366 1 7	..	2,492,651 4 4	741,739 8 6	11,045,257 17 5	..
Special Investments ..	..	..	37,136 7 6	..	2,850 6 0	3,900 0 0	37,086 13 6	1,000 0 0
Mortgage Securities acquired	..	..	8,726 10 3	..	1,595 15 11	3,014 12 3	7,547 0 8	239 6 9
Mortgage Securities in Possession	..	..	..	216 12 0	472 12 1	561 19 5	8 3 9	314 3 1
Office Property—	..	..	..	..	..	..	..	..
Office Premises ..	..	..	123,180 11 5	..	31,366 0 8	3,276 13 10	151,269 18 3	..
Furniture and Library	..	..	7,926 13 3	..	5,802 18 8	2,102 12 7	11,626 19 4	..
Stationery	..	..	2,307 5 9	..	7,162 13 10	2,307 5 9	7,162 13 10	..
Plant—	..	..	..	..	..	..	..	..
Mechanical Appliances	..	..	2,988 15 0	..	4,849 9 9	1,983 7 0	5,854 17 9	..
Motor Cars, Cycles, &c.	..	..	772 5 7	..	2,474 18 9	818 0 0	2,429 4 4	..
Assurance and Reserve Fund ..	..	..	..	201,733 11 3	87,092 6 10	63,022 6 4	..	177,663 10 9
Investment Fluctuation Reserve	..	..	..	30,072 17 8	..	6,822 8 2	..	36,895 5 10
Reserve for Interest (Enemy Monies)	..	..	..	..	..	30,500 0 0	..	30,500 0 0
Deferred Expenditure	..	..	2,893 2 7	..	0 15 0	639 7 0	2,254 10 7	..
Business Expansion ..	..	..	..	..	2,512 16 8	508 4 5	2,004 12 3	..
Cash ..	..	..	93,438 2 1	..	6,739,558 19 11	6,764,463 9 2	68,533 12 10	..
Post Office ..	..	..	..	..	802,375 14 0	812,611 5 5	..	10,235 11 5
Profits invested	..	..	..	161,570 5 3	..	42,510 14 5	..	204,080 19 8
Profit and Loss	..	..	..	53,564 2 0	612,201 17 6	617,899 15 5	..	59,261 19 11
Unexpired Insurance Premiums, &c.	..	..	193 17 0	..	145 8 0	193 17 0	145 8 0	..
	..	..	10,065,027 3 6	10,065,027 3 6	19,930,215 16 7	19,930,215 16 7	11,911,290 5 5	11,911,290 5 5