

Permanent Militia Reward Fund	..	..	2,151 18 4	0 10 3	141 15 10	..	2,293 3 11
Property Law Act, 1908, Section 75	..	..	2,488 15 6	9,265 10 1	11,001 18 8	..	4,225 4 11
Public Service Superannuation Board Account	..	..	34,868 17 3	310,507 9 6	285,587 7 4	19,605 17 3	29,464 11 9
Rating Act ..	..	90 0 7	3,942 17 8	773 2 2	137 10 9	..	3,307 6 3
Shipping and Seamen Act, 1908	..	..	372 11 5	266 1 8	334 11 9	..	441 1 6
Special Loans	..	..	2,141 18 9	12,175 18 1	14,236 3 9	1 6 0	4,200 3 2
War Regulations Act ..	..	3 7 3	169,739 3	6,236 3 1	70,767 7 10	0 8 10	234,253 9 9
Wellington and Hutt Road and Railway Improvement	..	17 4 1	1,036 15 5	0 1 6	50 11 3	..	1,087 5 2
Westport and Cardiff Coal Company Shareholders	..	..	49 8 5	..	..	..	49 8 5
Fees, Rates, and Premiums	..	..	..	6,627 14 6	6,125 14 4	592 6 1	..
Imprest ..	..	90 5 11	..	955 0 0	558 0 5	821 19 7	..
Suspense ..	..	425 0 0	..	30,211 15 11	33,280 0 10	4,757 11 5	14,722 12 1
Unauthorized Expenditure	..	..	6,896 15 9	618 8 5	152 17 6	977 7 4	..
Valuation Fees	..	511 16 5	..	1,976 17 2	1,932 8 1	..	61 0 10
Bonus to Estates	..	..	105 9 11	25,302 16 5	27,153 19 3	..	1,852 15 10
War-loan Certificates Purchase Account	..	..	1 13 0	0 10 6	337 10 0	..	808 15 0
Interest, Instalments, and Rents—	..	..	471 15 6	..	..	..	..
Interest ..	..	..	..	13 10 0	13 10 0	..	..
Interest receivable	..	..	..	1,328,287 16 7	1,328,287 16 7	..	..
Overdue interest	..	..	..	389,772 11 4	389,772 11 4	..	..
Accrued interest	..	..	..	25,314 3 3	25,314 3 3	..	..
Instalments receivable	..	111,845 12 9	..	135,100 8 5	111,845 12 9	135,100 8 5	..
Overdue instalments	..	..	..	30,158 5 4	30,158 5 4	..	..
Accrued rent ..	..	..	..	4,297 11 6	4,297 11 6	..	..
General Investments ..	..	302 19 5	..	361 13 6	302 19 5	361 13 6	..
Special Investments ..	..	7,322,001 5 11	..	1,475,653 2 2	405,314 8 9	8,392,339 19 4	..
Securities Release Suspense	..	24,369 15 6	..	9,289 12 0	623 0 0	33,036 7 6	..
Mortgage Securities acquired	..	..	..	186,061 8 2	186,061 8 2	..	..
Mortgage Securities in Possession	..	6,557 2 1	..	256 0 11	241 16 9	6,571 6 3	..
Office Property—	..	39 2 6	68 7 1	841 1 2	1,047 15 5	..	235 18 10
Office premises ..	..	90,194 11 1	..	113,841 9 4	4,033 18 2	109,807 11 2	..
Furniture and library	..	3,845 4 10	..	4,100 0 0	94,294 11 1	..	..
Plant—	..	..	..	362 0 2	4,207 5 0	..	..
Mechanical appliances	..	1,854 6 0	..	471 7 6	2,325 13 6	..	..
Motor cars, cycles, &c.	..	220 3 6	..	..	220 3 6	..	..
Assurance and Reserve Fund ..	..	..	162,163 5 11	..	32,563 10 3	..	194,726 16 2
Investment Fluctuation Reserve	..	..	19,344 12 9	..	5,028 18 11	..	24,373 11 8
Cash ..	..	406,482 2 2	..	3,749,527 17 7	3,989,683 16 11	166,326 2 10	..
Profits invested	..	..	113,726 0 7	..	13,044 3 3	..	126,770 3 10
Profit and Loss	..	..	51,391 12 11	404,677 6 11	404,649 8 8	..	51,363 14 8
	8,171,034 11 4	8,171,034 11 4	11,008,523 7 10	11,008,523 7 10	9,139,519 19 8	9,139,519 19 8	9,139,519 19 8

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

R. TRIGGS, Public Trustee.
M. C. BARNETT, Chief Accountant.