

Mortgage Sundries ..	1,947	12	10	12,469	17	10	45,312	0	5	40,075	0	2	4	0	0	5,289	4	9
Installments Receivable ..	..	..	..	..	..	..	43,755	9	8	43,755	9	8	..	..	..	..	..	..
Overdue Installments ..	..	..	..	..	..	..	13,160	3	6	13,160	3	6	..	..	..	..	..	..
General Investments ..	..	..	..	..	..	..	3,191,540	4	2	1,236,372	2	11	..	..	..	..	..	..
Special Investments ..	11,045,257	17	5	..	..	..	15,440	18	4	12,201	10	0	13,000,543	2	8	117	4	0
Mortgage Securities Acquired ..	37,086	13	6	1,000	0	0	6,200	4	0	7,154	4	9	40,326	1	10	1,000	0	0
Mortgage Securities in Possession ..	7,547	0	8	239	6	9	809	7	4	745	1	11	6,892	10	3	538	17	1
Office Property—	8	3	9	314	3	1	..	..	..	..	..	..	0	17	0	242	10	11
Office premises and building-sites ..	151,269	18	3	..	..	..	39,950	8	0	7,599	12	7	183,620	13	8	..	..	..
Furniture, fittings, library, &c. ..	11,626	19	4	..	..	..	6,421	2	10	2,786	13	6	15,261	8	8	..	..	..
Stationery stocks ..	7,162	13	10	..	..	..	7,209	5	6	7,162	13	10	7,209	5	6	..	..	..
Plant—	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
Mechanical appliances ..	5,854	17	9	..	..	..	3,322	1	5	1,431	0	0	7,745	19	2	..	..	..
Motor-cars and cycles ..	2,429	4	4	..	..	..	2,061	18	10	1,446	10	0	3,044	13	2	..	..	..
Deferred Expenditure ..	2,254	10	7	..	..	..	..	..	..	638	12	0	1,615	18	7	..	..	..
Business Extension ..	2,004	12	3	..	..	..	5,396	15	7	2,992	7	8	4,409	0	2	..	..	..
Cash ..	68,533	12	10	..	..	..	9,372,877	0	7	9,376,261	9	8	65,149	3	9	..	..	..
	11,911,290	5	5	11,911,290	5	5	28,351,881	5	2	28,351,881	5	2	13,918,906	4	10	13,918,906	4	10

Inset—B. 9A.

* The balances brought forward in these classes differ from the closing balances in the previous balance-sheet owing to the many amalgamations of classes effected during the year.

J. W. MACDONALD, Public Trustee.
W. BARR, Acting Chief Accountant.