

C. ASSETS AND LIABILITIES.

Assets.

NOTE.—The amount of accrued sinking fund is shown as a deduction from liabilities, and should not appear under this head.

	£	s.	d.
Cash assets—			
Cash in hand			
In bank on current account (less unrepresented cheques) ..			
In bank or other institution on fixed deposit (other than reserve funds)			
Accrued interest, rents, rates, &c.			
Accounts, fees, &c., due			
Reserve fund :			
(a.) Invested in mortgages on freehold			
(b.) In New Zealand Government securities			
(c.) On fixed deposit			
(d.) Other investments (specify) :			
Total cash assets			
Estimated assets—			
Wharves, quays, breakwaters, breastworks, &c.			
Docks, slips, &c.			
Dredges, launches, boats, &c.			
Buildings, stores, sheds, &c.			
Plant and machinery, &c.			
Endowments (land, real property, &c., other than reclamations)			
Reclaimed land			
Signal-station reserves, &c.			
Office furniture, &c.			
Railways (including plant and rolling-stock)			
Other estimated assets (specify principal items) :			
Total estimated assets			
Total cash assets			
Total assets			