

## STATEMENT of INTEREST ACCOUNT for the Three Months ended 31st March, 1907.

Dr.	£	s.	d.	Cr.	£	s.	d.
To Accrued interest payable on loan at 31st March, 1907	168	15	4	By Interest receivable accrued at 31st March, 1907	17	4	6
				Balance transferred to Profit and Loss Account	151	10	10
	<u>£168</u>	<u>15</u>	<u>4</u>		<u>£168</u>	<u>15</u>	<u>4</u>

## STATEMENT of MANAGEMENT EXPENSES ACCOUNT for the Three Months ended 31st March, 1907.

Dr.	Receipts.	£	s.	d.	Cr.	Expenditure.	£	s.	d.
To Advertising	..	81	15	0	By Valuation fees	..	64	17	6
Postages and telegrams	..	25	0	0	Balance transferred to Profit and Loss Account	..	282	0	4
Printing and stationery	..	81	12	10					
Salaries	..	150	0	0					
Valuation Department	..	58	10	0					
		<u>£346</u>	<u>17</u>	<u>10</u>			<u>£346</u>	<u>17</u>	<u>10</u>

## STATEMENT of RECEIPTS and EXPENDITURE for the Three Months ended 31st March, 1907.

Dr.	Receipts.	£	s.	d.	Cr.	Expenditure.	£	s.	d.
To Suspense Account	..	1,786	1	0	By Advertising	..	81	15	0
Temporary advance on account of loan 20,000	0	0			Advances on mortgage	..	5,490	0	0
Valuation fees	..	65	12	6	Postages and telegrams	..	25	0	0
					Printing and stationery	..	81	12	10
					Salaries	..	150	0	0
					Su-pense Account	..	570	0	0
					Valuation Department	..	58	10	0
					Valuation fees refunded	..	0	15	0
					Cash in hand and in Public Account	..	15,444	0	8
		<u>£21,851</u>	<u>13</u>	<u>6</u>			<u>£21,851</u>	<u>13</u>	<u>6</u>

Government Advances to Settlers Office,  
Wellington, 27th May, 1907.  
W. N. HINCHLIFFE, Accountant.

P. HEYES, F.S.A.A., Eng., Superintendent.

Examined and found correct.—J. K. WARBURTON, Controller and Auditor-General.

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