STATEMENT OF TAMERED	Aggor	man f	or the Year ended 31st March, 1910.
Dr. £ s. d. To Interest paid on loans 179,011 19 11	£	s. d	CR. £ s. d. £ s. d. By Interest received on
Less accrued interest at			mortgages 234,867 9 10
31st March, 1909 15,743 6 8	100 000	10 0	Interest received on
Interest paid on deposits 40 1 5	103,208	13 3	bank balances 1,023 12 7 Interest received on
Less accrued interest at			amounts trans-
31st March, 1909 19 16 11			ferred to Workers
Accrued interest neverle on denosits at	20	4 6	Branch 5,562 1 1 Interest received on
Accrued interest payable on deposits at 31st March, 1910	20	10 2	
Accrued interest payable on loans at			money 11 18 5
31st March, 1910	32,93 3	0 0	Less interest overdue and accrued at
Balance of interest gross profits trans- ferred to Profit and Loss Account	50,684	12 10	
	,		
			184,279 11 4
			Interest receivable— £ s. d. Overdue at 31st
			March, 1910 18,189 14 3
			Accrued at 31st
			March, 1910 44,457 15 2
-			
£	246,927	0 9	£246, 9 27 0 9
-			
STATEMENT OF MANAGEMENT EX	, DENGE	a A 00	OUNT for the Year ended 31st March, 1910.
_			
Dr. To Audit Department	000	s. d. 0 0	$\begin{array}{cccccccccccccccccccccccccccccccccccc$
Court costs		5 0	
Petty general expenses		0 0	Production fees 340 8 9
Postages and telegrams Post Office services		10 9 0 0	Rates—Refund of amounts paid by Department
Printing and stationery	404	2 10	
Registration and search fees	702	5 8	Balance transferred to Profit and Loss
Salaries 6,423 18 6 (unauthorised) 133 19 1			Account 8,846 5 2
" (unauthorised) 133 19 1	6,557	17 7	
Solicitors' costs	7	13 4	
Sundries Telephones		10 6 7 0	
Travelling expenses			
Travelling expenses Valuation Department—Agency work	48	1 3 0 0	
Travelling expenses	48 7 50	1 3 0 0	
Travelling expenses	48	1 3 0 0	
Travelling expenses	48 7 50	1 3 0 0	
Travelling expenses	48 7 50	1 3 0 0	
Travelling expenses Valuation Department—Agency work	48 750 £9,772	1 3 0 0 13 11	£9,772 13 11
Travelling expenses Valuation Department—Agency work STATEMENT of RECEIPTS and	48 750 £9,772	1 3 0 0 13 11	£9,772 13 11 as for the Year ended 31st March, 1910.
Travelling expenses Valuation Department—Agency work	48 750 £9,772 EXPEN	1 3 0 0 13 11 SDITU	#9,772 13 11 RE for the Year ended 31st March, 1910. CR. Expenditure. £ s. d. By Advances on mortgage 1,095,120 0 0
Travelling expenses	£9,772 £9,772 £28,087	1 3 0 0 13 11 11 SDITU 8 d. 8 6	#9,772 13 11 RE for the Year ended 31st March, 1910. CR. Expenditure. £ s. d. By Advances on mortgage 1,095,120 0 0 Advances Suspense Account 36,160 12 7
Travelling expenses	48 750 £9,772 £9,772 £ 28,087 43,112	1 3 0 0 13 11 SDITU 8 d. 8 6 18 7	E9,772 13 11 RE for the Year ended 31st March, 1910. CR. Expenditure. £ s. d. By Advances on mortgage 1,095,120 0 0 Advances Suspense Account
Travelling expenses Valuation Department—Agency work STATEMENT of RECEIPTS and Dr. Receipts. To Cash in hand and in bank at 31st March, 1909 Advances Suspense Account Bills Receivable Account	#8 750 #9,772 #29,772 # 28,087 43,112 103	1 3 0 0 13 11 11 SDITU 8 d. 8 6	#9,772 13 11 RE for the Year ended 31st March, 1910. CR. Expenditure. £ s. d. By Advances on mortgage 1,095,120 0 0 Advances Suspense Account
Travelling expenses Valuation Department—Agency work STATEMENT of RECEIPTS and Dr. Receipts. To Cash in hand and in bank at 31st March, 1909 Advances Suspense Account Consent fees Court costs	#9,772 #9,772 EXPEN # 28,087 43,112 103 27 69	1 3 0 0 13 11 1 1 1 1 1 1 1 1 1 1 1 1 1	#9,772 13 11 RE for the Year ended 31st March, 1910. CR. Expenditure. £ s. d. By Advances on mortgage 1,095,120 0 0 Advances Suspense Account
Travelling expenses Valuation Department—Agency work STATEMENT of RECEIPTS and Dr. Receipts. To Cash in hand and in bank at 31st March, 1909 Advances Suspense Account Consent fees	#9,772 #9,772 EXPEN # 28,087 43,112 103 27 69 8,373	1 3 0 0 13 11 NDITU 8 d. 8 6 18 7 0 0 5 0 6 6 6 2 6	#9,772 13 11 RE for the Year ended 31st March, 1910. CR. Expenditure. £ s. d. By Advances on mortgage 1,095,120 0 0 Advances Suspense Account
Travelling expenses Valuation Department—Agency work STATEMENT of RECEIPTS and Dr. Receipts. To Cash in hand and in bank at 31st March, 1909	## 48 750 ## 750 ## 750 ## 750 ## 750 ## 750 ## 28,087 ## 43,112 103 27 69 8,373 576	1 3 0 0 13 11 NDITU 8 d. 8 6 18 7 0 0 5 0 6 6 6 2 6	#9,772 13 11 Cr.
Travelling expenses Valuation Department—Agency work STATEMENT of RECEIPTS and Dr. Receipts. To Cash in hand and in bank at 31st March, 1909 Advances Suspense Account Consent fees Consent fees	#9,772 #9,772 #29,772 #28,087 43,112 103 27 69 8,373 576 11 1,023	1 3 0 0 0 13 11 1	#9,772 13 11 CR.
Travelling expenses Valuation Department—Agency work STATEMENT of RECEIPTS and Dr. Receipts. To Cash in hand and in bank at 31st March, 1909 Advances Suspense Account Consent fees Court costs Fire Loss Suspense Account Insurance Premiums Account Interest on bank balances Interest on bank balances Interest on mortgages	#9,772 #9,772 #28,087 #28,087 43,112 103 27 69 8,373 576 11	1 3 0 0 0 13 11 1	#9,772 13 11 Example Expenditure Foundation Expenditure Foundation Expenditure Expend
Travelling expenses	## 48 750 ##	1 3 0 0 0 13 11	## ## ## ## ## ## ## ## ## ## ## ## ##
Travelling expenses Valuation Department—Agency work Statement of Receipts and Dr. Receipts. To Cash in hand and in bank at 31st March, 1909	48 750 £9,772 £28,087 43,112 103 27 69 8,373 576 11 1,023 234,867 5,562 545,527	1 3 0 0 0 13 11 1 1 1 1 1 1 1 1 1 1 1 1	#9,772 13 11 Cr.
Travelling expenses Valuation Department—Agency work STATEMENT of RECEIPTS and Dr. Receipts. To Cash in hand and in bank at 31st March, 1909 Advances Suspense Account Consent fees Court costs Fire Loss Suspense Account Insurance Premiums Account Interest on balance purchase-money Interest on bank balances Interest on amounts transferred to workers Mortgages and instalments repaid Mortgages fees	#9,772 #9,772 £28,087 43,112 103 27 69 8,373 576 11 1,023 234,867 5,562 545,527 282	1 3 0 0 0 13 11 1 1 1 1 1 1 1 1 1 1 1 1	#9,772 13 11 CR.
Travelling expenses	## 48 750 ##	1 3 0 0 0 13 11	#9,772 13 11 Expenditure
Travelling expenses	## 48 750 ##	1 3 0 0 0 13 11	#9,772 13 11 CR.
Travelling expenses Valuation Department—Agency work STATEMENT of RECEIPTS and Dr. Receipts. To Cash in hand and in bank at 31st March, 1909 Advances Suspense Account Consent fees Court costs Fire Loss Suspense Account Insurance Premiums Account Interest on bank balances Interest on bank balances Interest on mortgages Interest on amounts transferred to workers Mortgages and instalments repaid Mortgage fees Production fees Production fees Production fees Registration and search fees Registration and search fees	#9,772 #9,772 #9,772 EXPEN # 28,087 43,112 103 27 69 8,373 576 11 1,023 234,867 5,562 545,527 282 343 0 12 516	1 3 0 0 0 13 11 1 1 1 1 1 1 1 1 1 1 1 1	#9,772 13 11 CR.
Travelling expenses Valuation Department—Agency work Statement of Receipts and Dr. Receipts. To Cash in hand and in bank at 31st March, 1909 Advances Suspense Account Consent fees	## 48 750 ##	1 3 0 0 0 13 11	#9,772 13 11 CR.
Travelling expenses	## 48 7500 ##	1 3 0 0 0 13 11 1 1 1 1 1 1 1 1 1 1 1 1	#9,772 13 11 CR.
Travelling expenses Valuation Department—Agency work STATEMENT of RECEIPTS and Dr. Receipts. To Cash in hand and in bank at 31st March, 1909 Advances Suspense Account Consent fees Court costs Fire Loss Suspense Account Insurance Premiums Account Insurance Premiums Account Interest on bank balances Interest on mortgages Interest on amounts transferred to workers Mortgages and instalments repaid Mortgage fees Production fees Production fees Production fees Registration and search fees Release fees Solicitors' costs Sundries Suspense Account	#9,772 #9,772 #89,772 #89,772 #8,087 48,112 103 27 69 8,373 576 11 1,023 234,867 5,562 545,527 282 343 0 12 5166 263 223	1 3 0 0 0 13 11 1 1 1 1 1 1 1 1 1 1 1 1	#9,772 13 11 Cr.
Travelling expenses Valuation Department—Agency work Statement of Receipts and Dr. Receipts. To Cash in hand and in bank at 31st March, 1909 Advances Suspense Account Consent fees Court costs Fire Loss Suspense Account Insurance Premiums Account Insurance Premiums Account Interest on balance purchase-money Interest on bank balances Interest on mortgages Interest on amounts transferred to workers Mortgage fees Production fees Production fees Production fees Postages refunded Rates Registration and search fees Release fees Solicitors' costs Sundries Suspense Account Temporary advances on account of	## 48	1 3 0 0 0 13 11 1 1 1 1 1 6 5 10 0 0 9 11 6 6 17 0 9 4 8 0 15 6 13 2 8 0	#9,772 13 11 Ref for the Year ended 31st March, 1910.
Travelling expenses Valuation Department—Agency work Statement of Receipts and Dr. Receipts. To Cash in hand and in bank at 31st March, 1909 Advances Suspense Account Consent fees Fire Loss Suspense Account Insurance Premiums Account Interest on balance purchase-money Interest on bank balances Interest on mortgages Interest on mortgages Interest on amounts transferred to workers Mortgages and instalments repaid Mortgage fees Production fees Postages refunded Registration and search fees Registration and search fees Release fees Solicitors' costs Sundries Suspense Account Temporary advances on account of loans	#9,772 #9,772 #89,772 #89,772 #8,087 48,112 103 27 69 8,373 576 11 1,023 234,867 5,562 545,527 282 343 0 12 5166 263 223	1 3 0 0 0 13 11 1 1 1 1 1 6 5 10 0 0 9 11 6 6 17 0 9 4 8 0 15 6 13 2 8 0	#9,772 13 11 CR.
STATEMENT Of RECEIPTS and DR. Receipts. To Cash in hand and in bank at 31st March, 1909 Advances Suspense Account Bills Receivable Account Consent fees Court costs Fire Loss Suspense Account Insurance Premiums Account Interest on bank balances. Interest on bank balances. Interest on mortgages Interest on amounts transferred to workers Mortgages and instalments repaid Mortgage fees Production fees Postages refunded Rates Registration and search fees Release fees Solicitors' costs Suspense Account Temporary advances on account of loans Temporary Advances to Workers Branch refunded	## 48	1 3 0 0 0 13 11 1 1 1 1 1 1 1 1 1 1 1 1	#9,772 13 11 Cr.
Travelling expenses Valuation Department—Agency work Statement of Receipts and Dr. Receipts. To Cash in hand and in bank at 31st March, 1909	#8 750 #9,772 #89,772 #89,772 #8 28,087 43,112 103 27 68,373 576 11 1,023 234,867 5,562 545,527 282 343 0 12 545,527 585,620 400,000	1 3 0 0 0 13 11 1 1 1 1 6 5 10 0 0 9 11 6 6 13 2 8 0 0 0 0 0 0 0	#9,772 13 11 Reference Expenditure £ s. d.
Travelling expenses Valuation Department—Agency work Valuation Department—Agency work Statement of Receipts and Dr. Receipts. To Cash in hand and in bank at 31st March, 1909	## 48 7500 ## 28,087 43,112 103 27 69 8,373 234,867 5,562 545,527 282 343 2 28 6,991 585,000 400,000 116	1 3 0 0 0 13 11 1 1 1 1 1 1 1 1 1 1 1 1	## For the Year ended 31st March, 1910. CR.
Travelling expenses Valuation Department—Agency work Statement of Receipts and Dr. Receipts. To Cash in hand and in bank at 31st March, 1909	## 48 7500 ## 28,087 43,112 103 27 69 8,373 234,867 5,562 545,527 282 343 2 28 6,991 585,000 400,000 116	1 3 0 0 0 13 11 1 1 1 1 6 5 10 0 0 9 11 6 6 13 2 8 0 0 0 0 0 0 0	#9,772 13 11 Reference Expenditure £ s. d.
STATEMENT Of RECEIPTS and DR. Receipts. To Cash in hand and in bank at 31st March, 1909 Advances Suspense Account Bills Receivable Account Consent fees Court costs Fire Loss Suspense Account Insurance Premiums Account Interest on balance purchase-money Interest on bank balances. Interest on mortgages Interest on amounts transferred to workers Mortgages and instalments repaid Mortgage fees Production fees Postages refunded Rates Rejeistration and search fees Release fees Solicitors' costs Sundries Suspense Account Temporary advances on account of loans Temporary Advances to Workers Branch refunded Unauthorised Account—part salary refunded Valuation fees Workers Branch refunds— Salaries	#8 750 #9,772 #28,087 43,112 103 27 43,112 10,023 234,867 5,562 545,527 5,562 343 0 12 546,527 585,000 400,000 116 6,691 700	1 3 0 0 0 13 11 1 1 1 1 6 5 10 0 0 15 6 6 13 2 8 0 0 0 0 13 4 12 9 0 0 0	## For the Year ended 31st March, 1910. CR.
Travelling expenses Valuation Department—Agency work Statement of Receipts and Dr. Receipts. To Cash in hand and in bank at 31st March, 1909	## 48 7500 ## 7500 ## 7500 ## 7500 ## 7500 ## 28,0877 ## 43,112 103 27 69 8,373 234,867 5,562 545,527 282 243 343 0 12 5166 263 28 6,991 585,000 400,000 166,691 700 100	1 3 0 0 0 13 11 11 11 11 11 11 11 11 11 11 11 11	## For the Year ended 31st March, 1910. CR.
STATEMENT Of RECEIPTS and DR. Receipts. To Cash in hand and in bank at 31st March, 1909 Advances Suspense Account Bills Receivable Account Consent fees Court costs Fire Loss Suspense Account Insurance Premiums Account Interest on balance purchase-money Interest on bank balances. Interest on mortgages Interest on amounts transferred to workers Mortgages and instalments repaid Mortgage fees Production fees Postages refunded Rates Rejeistration and search fees Release fees Solicitors' costs Sundries Suspense Account Temporary advances on account of loans Temporary Advances to Workers Branch refunded Unauthorised Account—part salary refunded Valuation fees Workers Branch refunds— Salaries	## 48 7500 ## 7500 ## 7500 ## 7500 ## 7500 ## 28,0877 ## 43,112 103 27 69 8,373 234,867 5,562 545,527 282 243 343 0 12 5166 263 28 6,991 585,000 400,000 166,691 700 100	1 3 0 0 0 13 11 1 1 1 1 6 5 10 0 0 15 6 6 13 2 8 0 0 0 0 13 4 12 9 0 0 0	## For the Year ended 31st March, 1910. CR.
STATEMENT of RECEIPTS and DR. Receipts. To Cash in hand and in bank at 31st March, 1909 Advances Suspense Account Bills Receivable Account Consent fees Court costs Fire Loss Suspense Account Insurance Premiums Account Interest on balance purchase-money Interest on bank balances. Interest on mortgages Interest on amounts transferred to workers Mortgages and instalments repaid Mortgage fees Production fees Postages refunded Rates Registration and search fees Release fees Solicitors' costs Sundries Suspense Account Temporary advances on account of loans Temporary Advances to Workers Branch refunded Unauthorised Account—part salary refunded Valuation fees Workers Branch refunds— Salaries Postages and telegrams. Printing and stationery.	## 48 7500 ## 7500 ## 7500 ## 7500 ## 7500 ## 28,0877 ## 43,112 103 27 69 8,373 234,867 5,562 545,527 282 243 343 0 12 5166 263 28 6,991 585,000 400,000 166,691 700 100	1 3 0 0 0 13 11 1 1 1 1 6 5 10 0 0 15 6 6 13 2 8 0 0 0 0 13 4 4 12 9 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	## For the Year ended 31st March, 1910. CR.

J. W. POYNTON, Superintendent. W. N. HINCHLIFFE, N.Z.S.A Accountant.

New Zealand State-guaranteed Advances Office, Wellington, 15th June, 1910.

Examined and found correct.—Robert J. Collins, Controller and Auditor-General.

15th July, 1910.