

STATEMENT of RECEIPTS and EXPENDITURE for the Period ended 31st March, 1910.

DR.	Receipts.	£	s.	d.	CR.	Expenditure.	£	s.	d.
To Advances on account of loans	..	400,000	0	0	By Advances on mortgage	..	10,000	0	0
Interest on bank balances	..	257	10	6	Sinking Fund—Public Trustee	..	4,000	0	0
					Cash in hand and in bank at 31st				
					March, 1910	..	386,257	10	6
		<u>£400,257</u>	<u>10</u>	<u>6</u>			<u>£400,257</u>	<u>10</u>	<u>6</u>

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.
25th July, 1910.

GUARANTEED MINING ADVANCES BRANCH.

For the period ended 31st March, 1910: Transactions, Nil.

LANDS FOR SETTLEMENT BRANCH.

Capital liabilities transferred from	..	..	..	£5,874,938	0	0	Sinking Funds held by Public Trustee	£232,793	17	3
Treasury	..	..	..	£5,874,938	0	0				

For the period ended 31st March, 1910: Transactions, Nil.

NATIVE LAND SETTLEMENT BRANCH.

For the period ended 31st March, 1910: Transactions, Nil.

J. W. POYNTON, Superintendent.

W. N. HINCHLIFFE, N.Z.S.A., Accountant.

New Zealand State-guaranteed Advances Office, Wellington, 4th July, 1910.

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