£2,040 19 6

```
STATEMENT of Profit and Loss Account for the Year ended 31st March, 1911.
                                                       d.
3
 DB.
                                                £ s.
636 3
                                                              CR.
                                                                                                          £ s.
1,205 4
                                                            By Management Expenses Account Balance ......
To Balance as at 31st March, 1910
                                                                                                      .. 1,205 4 4
.. 11,978 13 7
                                          .. 12,547 14 8
  Balance Interest Account
                                           £13,183 17 11
                                                                                                        £13,183 17 11
              STATEMENT of INTEREST ACCOUNT for the Year ended 31st March, 1911.
                                                     8. d.
  DR.
                                                                                                                  s. d.
                                                £
To Interest paid on loans .. 12,542
                                       8 10
                                                            By Interest on mortgages-
                                                                  Local authorities
Hauraki Plains
                                                                                            2.627 14
     Less accrued interest at
       31st March, 1910 ...
                                  901
                                       7 2
                                                                                              592 11 0
                                            11,641 1 8
                                                                  Opening up land for
   Accrued interest payable on loans at 31st March, 1911 ......
                                                                                              775 7 0
                                                                    settlement..
                                          .. 19,270 7 3
                                                                                                           3,995 12 2
                                                                Less interest accrued at 31st March,
                                                                  1910 ...
                                                                                                               7 13 5
                                                                                                           3,987 18 9
                                                                Interest on bank balances ...
Interest on sinking fund (Public Trustee)
Interest on advances to Settlers Branch
                                                                                                           7,359 16
                                                                Interest on temporary investment ... Interest accrued on advances to Native
                                                                                                             565 15 0
                                                                  Land Settlement Branch ...
                                                                                                          1.304 15 3
                                                                Interest receivable-
                                                                  Overdue at 31st March.
                                                                    1911
                                                                                               356 4 3
                                                                  Accrued at 31st March, 1911 ...
                                                                                            2,861 13 2
                                                                                                           3,217 17 5
                                                                Balance transferred to Profit and Loss
                                                                                                       . 12,547 14 8
                                                                  Account ..
                                            £30,911
                                                     8 11
                                                                                                         £30,911 8 11
    STATEMENT OF MANAGEMENT EXPENSES ACCOUNT for the Year ended 31st March, 1911.
                                                        d.
                                                               CR.
  DB.
                                                                                                        .. 2,040 19
                                                             By Commission fees
To Postages and telegrams
```

0

0

100 0 371 0

1,205 4

£2,040 19

	STATEMENT Of RECEIPTS a	nd Exper	NDI	TUI	RE for	the	Year	ended	31st	March,	1911.		
	Receipts.	£	8.	d.	1			Expe	nditu	re.	£	8.	. d.
To	Cash in hand and in bank at 31st	i			By A	ivance	s on n	nortgage			524,460	0	0
	March, 1910							phing m	oney	• •	0	6	Ó
	Commission fees			6	1	terest			• •		12,542	8	10
	Cost of telegraphing money	-	6	0				telegramı		• •	150	0	0
	Interest on amounts transferred to			_				stationery	y		100	_	0
	Settlers Branch					laries				• • •	371	_	0
	Interest on bank balances			2		nking			• •		13,750		0
	Interest on mortgages			2		amp d			• •	• •	0		0
	Stamp duty		_	0	17.	ındries			• •	• •	214	15	<b>2</b>
	Sundry loans		0	0	T			advances	to	Settlers			
	Temporary advances to Settlers		_		_	Branc		••		_ ••	470,000	0	0
	Branch refunded		0	0	Te			vances to	Nati	ve Land			
	Temporary advances to Native Land		_		١ _			Branch	• •	• •	161,600		0
	Settlement Branch refunded	161,600		0				restment		• •	100,000	0	0
	Temporary investment refunded	100,000	0	0				and in	bank	at 31st			
	Mortgages and instalments of prin-		_			March	, 1911	••	• •	• •	829,380	8	10
	cipal repaid												
	Interest on temporary investment	565	10	0									
		62 110 500		10		•				-	110 700	_	_
	•	£2,112,569	3	10						£2	1,112,569	3	10
		1					_			_			

J. W. Poynton, Superintendent. W. N. Hinchliffe, Accountant.

New Zealand State-guaranteed Advances Office, Wellington, 27th May, 1911. Examined and found correct—Robert J. Collins, Controller and Auditor-General.

Printing and stationery

Balance transferred to Profit and Loss

Salaries

Sundries

Account