

STATEMENT of PROFIT and LOSS ACCOUNT for the Year ended 31st March, 1911.

Dr.	£	s.	d.	Cr.	£	s.	d.
To Balance as at 31st March, 1910	..	636	3 3	By Management Expenses Account	..	1,205	4 4
Balance Interest Account	..	12,547	14 8	Balance	..	11,978	13 7
		£13,183	17 11			£13,183	17 11

STATEMENT of INTEREST ACCOUNT for the Year ended 31st March, 1911.

[illegible]

STATEMENT of MANAGEMENT EXPENSES ACCOUNT for the Year ended 31st March, 1911.

Dr.	£	s.	d.	Cr.	£	s.	d.
To Postages and telegrams	150	0	0	By Commission fees	2,040	19	6
Printing and stationery	100	0	0				
Salaries	371	0	0				
Sundries	214	15	2				
Balance transferred to Profit and Loss Account	1,205	4	4				
	<u>£2,040</u>	<u>19</u>	<u>6</u>		<u>£2,040</u>	<u>19</u>	<u>6</u>

STATEMENT of RECEIPTS and EXPENDITURE for the Year ended 31st March, 1911.

<i>Receipts.</i>		£	s.	d.	<i>Expenditure.</i>		£	s.	d.
To Cash in hand and in bank at 31st March, 1910		386,257	10	6	By Advances on mortgage	524,460	0	0	
Commission fees		2,040	19	6	Cost of telegraphing money	0	6	0	
Cost of telegraphing money		0	6	0	Interest on loans	12,542	8	10	
Interest on amounts transferred to Settlers Branch		7,359	16	8	Postages and telegrams	150	0	0	
Interest on bank balances		1,707	11	2	Printing and stationery	100	0	0	
Interest on mortgages		3,995	12	2	Salaries	371	0	0	
Stamp duty		0	5	0	Sinking fund	13,750	0	0	
Sundry loans		975,000	0	0	Stamp duty	0	5	0	
Temporary advances to Settlers Branch refunded		470,000	0	0	Sundries	214	15	2	
Temporary advances to Native Land Settlement Branch refunded		161,600	0	0	Temporary advances to Settlers Branch	470,000	0	0	
Temporary investment refunded ..		100,000	0	0	Temporary advances to Native Land Settlement Branch	161,600	0	0	
Mortgages and instalments of principal repaid		4,041	7	10	Temporary investment	100,000	0	0	
Interest on temporary investment...		565	15	0	Cash in hand and in bank at 31st March, 1911	829,380	8	10	
		£2,112,569	3	10					

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.