

STATEMENT of PROFIT and LOSS ACCOUNT for the Year ended 31st March, 1912.

DR.	£	s.	d.	CR.	£	s.	d.
To Balance as at 31st March, 1911	..	11,978	13 7	By Management Expenses Account	..	3,193	2 0
Balance Interest Account	..	13,771	12 10	Balance	..	22,557	4 5
		<u>£25,750</u>	<u>6 5</u>			<u>£25,750</u>	<u>6 5</u>

STATEMENT of INTEREST ACCOUNT for the Year ended 31st March, 1912.

DR.	£	s.	d.	£	s.	d.	CR.	£	s.	d.	£	s.	d.
To Interest paid on loans	..	44,656	16 3				By Interest on mortgages—						
Less accrued interest at							Local bodies	..	20,068	14 9			
31st March, 1911	..	19,270	7 3				Opening up land for						
				25,386	9 0		settlement..	..	2,598	9 1			
Accrued interest payable on loans at							Hauraki Plains	..	1,890	6 11			
31st March, 1912	..			26,323	3 8		Rangitaikiland drainage	905	8 9				
Refund of interest over-credited by											25,462	19 6	
Guaranteed Mining Branch	..			25	0 0		Less interest overdue and accrued at						
							31st March, 1911	..			3,217	17 5	
											22,245	2 1	
							Interest on bank balances	..			1,550	0 0	
							Interest on sinking fund (Public Trustee)	..			873	16 7	
							Interest on advances to Guaranteed						
							Mining Advances Branch	..			112	10 0	
							Interest on advances to Land for Settle-						
							ments Branch	..			119	17 3	
							Interest on advances to						
							Native Land Settlement	£	s.	d.			
							Branch	..	1,816	12 7			
							Less accrued interest at						
							31st March, 1911	..	1,304	15 3			
											511	17 4	
							Interest on advances to Settlers Branch	..			1,923	11 0	
							Interest on temporary investment	..			187	7 11	
							Interest accrued on advances to Guar-						
							anteed Mining Advances Branch	..			46	10 2	
							Interest accrued on advances to Native						
							Land Settlement Branch	..			607	6 8	
							Interest accrued on temporary invest-						
							ment	..			199	9 1	
							Interest receivable—						
							Overdue at 31st March,	£	s.	d.			
							1912 (local bodies)	..	284	4 9			
							Accrued at 31st March,						
							1912—						
							Local bodies	..	8,656	1 3			
							Hauraki Plains	..	211	1 8			
							Opening up land for						
							settlement	..	363	5 10			
							Rangitaikiland						
							drainage	..	70	18 3			
											9,585	11 9	
							Balance transferred to Profit and Loss						
							Account	..			13,771	12 10	
											<u>£51,734</u>	<u>12 8</u>	
											<u>£51,734</u>	<u>12 8</u>	

STATEMENT of MANAGEMENT EXPENSES ACCOUNT for the Year ended 31st March, 1912.

DR.	£	s.	d.	CR.	£	s.	d.
To Certificate fees	..	71	18 6	By Commission fees	..	3,935	8 6
Postages and telegrams	..	149	8 0				
Post Office services	..	50	0 0				
Printing and stationery	..	100	0 0				
Salaries	..	371	0 0				
Balance transferred to Profit and Loss							
Account	..	3,193	2 0				
		<u>£3,935</u>	<u>8 6</u>			<u>£3,935</u>	<u>8 6</u>