

## 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</u>	<u>5</u>			<u>£25,750</u>	<u>6</u>	<u>5</u>

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

DR.	£	s.	d.	CR.	£	s.	d.		
To Interest paid on loans	..	44,656	16	3	By Interest on mortgages—				
Less accrued interest at 31st March, 1911	..	19,270	7	3	Local bodies	..	20,068	14	9
		<u>25,386</u>	<u>9</u>	<u>0</u>	Opening up land for settlement	..	2,598	9	1
Accrued interest payable on loans at 31st March, 1912	..	26,323	3	8	Hauraki Plains	..	1,890	6	11
Refund of interest over-credited by Guaranteed Mining Branch	..	25	0	0	Rangitaiki land drainage	..	905	8	9
							<u>25,462</u>	<u>19</u>	<u>6</u>
					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 Settlements Branch	..	119	17	3
					Interest on advances to Native Land Settlement 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 Guaranteed Mining Advances Branch	..	46	10	2
					Interest accrued on advances to Native Land Settlement Branch	..	607	6	8
					Interest accrued on temporary investment	..	199	9	1
					Interest receivable—				
					Overdue at 31st March, 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
					Rangitaiki land drainage	..	70	18	3
							<u>9,585</u>	<u>11</u>	<u>9</u>
					Balance transferred to Profit and Loss Account	..	13,771	12	10
							<u>£51,734</u>	<u>12</u>	<u>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</u>	<u>6</u>			<u>£3,935</u>	<u>8</u>	<u>6</u>