

## STATEMENT of INTEREST ACCOUNT for the Year ended 31st March, 1913.

Dr.	£	s.	d.	£	s.	d.	Cr.	£	s.	d.	£	s.	d.
To Interest paid on loans ..	56,683	17	1				By Interest on mortgages—						
Less accrued interest at 31st March, 1912 ..	26,323	3	8				Local bodies ..	45,568	18	11			
				30,360	13	5	Opening up land for settlement..	2,184	3	3			
Interest on amounts transferred from Settlers Branch ..				3,117	17	4	Hauraki Plains ..	1,315	19	0			
Accrued interest payable on loans at 31st March, 1913 ..				31,357	11	9	Rangitaikiland drainage	431	5	0	49,500	6	2
							Less interest overdue and accrued at 31st March, 1912 ..				9,585	11	9
											39,914	14	5
							Interest on bank balances ..				382	12	6
							Interest on sinking fund—Public Trustee				1,392	11	2
							Interest on temporary advance to Mining Branch	65	9	2			
							Less interest accrued at 31st March, 1912 ..	46	10	2			
											18	19	0
							Interest accrued on temporary investment at 31st March, 1913 ..				37	5	2
							Interest on temporary investment ..	800	0	0			
							Less interest accrued at 31st March, 1912 ..	199	9	1			
											600	10	11
							Interest receivable on mortgages—						
							Overdue at 31st March, 1913 ..	1,995	4	8			
							Accrued but not due at 31st March, 1913—						
							Local bodies ..	13,347	16	7			
							Hauraki Plains ..	1,672	15	8			
							Opening up land for settlement ..	3,026	3	8			
							Rangitaiki land drainage ..	523	3	7			
											20,565	4	2
							Balance transferred to Profit and Loss Account ..				1,924	5	2
											£64,836	2	6
											£64,836	2	6

## STATEMENT of MANAGEMENT EXPENSES ACCOUNT for the Year ended 31st March, 1913.

Dr.	£	s.	d.	Cr.	£	s.	d.
To Fees paid to Crown Law Office ..	158	11	0	By Certificate fees ..	116	11	0
Contribution to Audit Office ..	50	0	0	Commission fees ..	2,077	17	6
Post Office services ..	100	0	0	Sundries ..	0	1	9
Postages and telegrams ..	149	7	0				
Printing and stationery ..	100	0	0				
Salaries ..	347	13	4				
Balance transferred to Profit and Loss Account ..	1,288	18	11				
	£2,194	10	3				
							£2,194 10 3

## STATEMENT of RECEIPTS and EXPENDITURE for the Year ended 31st March, 1913.

Receipts.	£	s.	d.	Expenditure.	£	s.	d.
To Cash in hand and in bank at 31st March, 1912 ..	143,618	1	3	By Advances on mortgage—			
Proceeds of debentures issued by Superintendent ..	261,000	0	0	Local bodies ..	547,295	0	0
Temporary advances from Settlers Branch ..	200,000	0	0	Hauraki Plains ..	15,000	0	0
Temporary investment to Public Trustee refunded ..	20,000	0	0	Opening up land for settlement ..	38,270	0	0
Part temporary advance to Mining Branch refunded ..	200	0	0	Rangitaiki land drainage ..	10,000	0	0
Interest on bank balances ..	382	12	6	Temporary advance to Guaranteed Mining Branch ..	640	0	0
Interest on mortgages ..	49,500	6	2	Interest on loans ..	56,683	17	1
Interest on temporary investment to Public Trustee ..	800	0	0	Interest on temporary advances from Settlers Branch ..	3,117	17	4
Interest on temporary advances to Guaranteed Mining Branch ..	65	9	2	Audit Department ..	50	0	0
Interest on temporary advances to Native Land Settlement Branch..	607	6	8	Post Office services ..	100	0	0
Mortgages and instalments of principal repaid ..	21,737	1	8	Certificate fees, &c., paid to Crown Law Office ..	158	11	0
Certificate fees ..	116	11	0	Postages and telegrams ..	150	0	0
Commission fees ..	2,077	17	6	Printing and stationery ..	100	0	0
Postages refunded ..	0	13	0	Salaries ..	347	13	4
Sundries ..	0	1	9	Sinking fund—amount paid to Public Trustee ..	18,580	0	0
Suspense Account ..	220	16	1	Suspense Account ..	220	16	1
	£700,326	16	9	Cash in hand and in bank at 31st March, 1913 ..	9,613	1	11
					£700,326	16	9

G. F. C. CAMPBELL, Superintendent.  
W. N. HINCHLIFFE, Accountant.

New Zealand State-guaranteed Advances Office, Wellington, 11th June, 1913.

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