

## STATEMENT of PROFIT AND LOSS ACCOUNT for the Year ended 31st March, 1916.

DR.	£	s.	d.	CR.	£	s.	d.
To Balance—net profits for the year	27,642	10	9	By Interest Account	27,639	5	10
				Management Account—sundry fees received	3	4	11
	<u>£27,642</u>	<u>10</u>	<u>9</u>		<u>£27,642</u>	<u>10</u>	<u>9</u>
Balance—net profits carried forward	65,554	0	8	Balance at 31st March, 1915	37,911	9	11
				Net profits for the year	27,642	10	9
	<u>£65,554</u>	<u>0</u>	<u>8</u>		<u>£65,554</u>	<u>0</u>	<u>8</u>

## STATEMENT of INTEREST ACCOUNT for the Year ended 31st March, 1916.

DR.	£	s.	d.	CR.	£	s.	d.	£	s.	d.
To Balance transferred to Profit and Loss Account	27,639	5	10	By Interest on mortgages, "Settlers"	8,196	4	0			
				Less interest overdue and accrued at 31st March, 1915	2,668	15	11			
								5,527	8	1
				Interest on mortgages, "Local Authorities"	10,160	11	8			
				Less interest overdue and accrued at 31st March, 1915	2,736	3	2			
								7,424	8	6
				Interest on amounts temporarily transferred to Settlers Branch				7,352	11	5
				Interest on mortgages—Settlers—Overdue at 31st March, 1916	598	1	11			
				Accrued but not due at 31st March, 1916	1,992	8	9			
				Local Authorities—Overdue at 31st March, 1916	435	11	9			
				Accrued but not due at 31st March, 1916	4,308	15	5			
								7,334	17	10
	<u>£27,639</u>	<u>5</u>	<u>10</u>					<u>£27,639</u>	<u>5</u>	<u>10</u>

## STATEMENT of MANAGEMENT EXPENSES ACCOUNT for the Year ended 31st March, 1916.

DR.	£	s.	d.	CR.	£	s.	d.
To Balance transferred to Profit and Loss Account	3	4	11	By Release fees	2	15	0
				Sundries	0	9	11
	<u>£3</u>	<u>4</u>	<u>11</u>		<u>£3</u>	<u>4</u>	<u>11</u>

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

State Advances Office, Wellington, 17th May, 1916.

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