2,946 1 1

£26,018 5 10

STATEMENT of INTEREST ACCOUNT for the Year ended 31st March, 1916. s. d. DR. £ CR. s. d. s. d. To Balance transferred to Profit and Loss 26,018 5 10 Account 5,456 19 Less interest overdue and accrued at 31st March, 1915 847 12 6 4,609 7 3 Interest on amounts transferred to Settlers Branch 4,260 16 0 14,202 1 6 Interest on mortgages Settlers — overdue at 31st March, 1916 ... 537 3 5 31st March, 1916 .. 537 3 5
Settlers—accrued but
not due at 31st
March, 1916 .. 2,125 18 10
Local authorities—
overdue at 31st
March, 1916 .. 38 7 8
Local authorities—
accrued but not due accrued but not due at 31st March, 1916 244 11 2

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

5 10

£26,018

DR. To Balance transfe	l Loss	£	s. d. By			• •	 . 0	-	0				
Account	••	••	••	1	7	3	!	Release fees Sundries	••		 0		3
						_							
				£1	7	3	ļ				£1	7	3
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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.

Approximate Cost of Paper.—Preparation, not given; printing (1,000 copies), £10.

By Authority: Marcus F. Marks, Government Printer, Wellington .-- 1916.

Price 6d.]