STATEMENT of INTEREST ACCOUNT for the Year ended 31st March, 1917.

Dr.	£	в.	d.	CR. £ s. d. £ s. d
To Balance transferred to Profit and Loss Account	34,996	0	9	By Interest on mortgages— Settlers 11,790 9 1 Less interest overdue and
				accrued at 31st March, 1916 2,663 2 3 ———— 9,127 6 10
				Local Authorities . 1,482 0 6 Less interest overdue and accrued at 31st March.
				1916 282 18 10
				Interest on amounts temporarily trans-
•				ferred to Settlers Branch 3,899 14 5
				Interest on sinking funds held by
				Public Trustee 15,583 9 7
				Interest on mortgages – Settlors — overdue at \pounds s. d.
				31st March, 1917 1,045 11 11
				Settlers—accrued but
				not due at 31st
				March, 1917 3,673 12 0
				Local authoritics— overdue at 31st
				March, 1917 37 19 0
				Local authorities—
				accrued but not due
				at 31st March, 1917 429 5 4 5,186 8 3
	0.24 0.00			
	£34,996	0	9	£34,996 0 9
			_	

STATEMENT of MANAGEMENT EXPENSES ACCOUNT for the Year ended 31st March, 1917.

Dr. To Balance transf Account	erred to I	Profit and	l Loss	£ s. d. 2 14 11	CR. By Release fees Sundries	••	••	••	£ s. d. 2 5 0 0 9 11
			00 11 11					00.11.11	
				£2 14 11					£2 14 11

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

State Advances Office, Wellington, 2nd July, 1917.

Examined and found correct.—Robert J. Collins, Controller and Auditor-General.

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