

STATEMENT of INTEREST ACCOUNT for the Year ended 31st March, 1918.

<i>Dr.</i>	£	s.	d.	<i>Cr.</i>	£	s.	d.	£	s.	d.
To Balance transferred to Profit and Loss Account	39,672		4 7	By Interest on mortgages— Settlers	16,797		12 8			
				Less interest overdue and accrued at 31st March, 1917	4,719		3 11	12,078		8 9
				Interest on mortgages— Local bodies	2,064		18 1			
				Less interest overdue and accrued at 31st March, 1917	467		4 4	1,597		13 9
				Interest on amounts temporarily transferred to Settlers Branch				3,643		1 7
				Interest on sinking funds held by Public Trustee				15,579		12 1
				Interest on mortgages— Settlers— Overdue at 31st March, 1918	1,684		6 1			
				Accrued but not due at 31st March, 1918	4,287		12 2			
				Local bodies— Overdue at 31st March, 1918	170		10			
				Accrued but not due at 31st March, 1918	680		19 10	6,773		8 5
								39,672		4 7
								39,672		4 7

STATEMENT of MANAGEMENT EXPENSES ACCOUNT for the Year ended 31st March, 1918:

<i>Dr.</i>	£	s.	d.	<i>Cr.</i>	£	s.	d.
To Sundries	1		0 4	By Consent fees			0 10 0
Balance transferred to Profit and Loss Account	5		14 8	Release fees			6 5 0
	6		15 0				6 15 0

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

State Advances Office, Wellington, 26th July, 1918.

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

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