STATEMENT of RECEIPTS and EXPENDITURE for the Year ended 31st March, 1910.

Dr. Receipts.	£	s.	d.
To cash in hand and in bank at 31st March, 1909	596	3	4
Advances Suspense Account	56,285	2	10
Court costs	5	2	0
Fire Loss Suspense Account	89	7	0
Insurance premiums account	33	9	7
Interest on bank balances	106	18	0
Interest on mortgages	24,837	16	1
Mortgages and instalments of principal repaid	26,295	0	0
Production fees	17	17	0
Registration and search fees	428	6	9
Release fees	16	15	0
Sundries	0	16	2
Suspense Account	527	12	8
Temporary advances on account of loan	375,000	0	0
Temporary advances from Settlers Branch	375,000	0	0
Valuation fees	1,290	4	7
	£860,530	11	0

Cr. Expenditure.	£	s.	d.
By Advances on mortgage	362,352	11	10
Advances Suspense Account	47,863	18	0
Court costs	4	10	0
Fire Loss Suspense Account	250	0	0
Insurance premiums account	36	11	5
Interest on loans	16,548	8	5
Interest on amounts transferred from Settlers Branch	5,562	1	1
Loan-flotation Charges Account	1,423	18	5
Postages and telegrams	100	0	0
Printing and stationery	27	16	0
Registration and search fees	428	6	9
Salaries	700	0	0
Solicitors' costs	120	3	6
Sinking Fund Account	6,285	0	0
Sundries	0	8	0
Suspense Account	551	13	3
Temporary advances from Settlers Branch refunded	400,000	0	0
Valuation Department fees	1,260	7	0
Valuation fees refunded	74	11	0
Cash in hand and in bank at 31st March, 1910	16,940	6	4
	£860,530	11	0

J. W. POYNTON, Superintendent.
W. N. HINCHLIFFE, N.Z.S.A., Accountant.

New Zealand State-guaranteed Advances Office, Wellington, 15th June, 1910.

Examined and found correct.—ROBERT J. COLLINS, Controller and Auditor-General.
25th July, 1910.

ADVANCES TO LOCAL AUTHORITIES BRANCH.

STATEMENT of LIABILITIES and ASSETS as at 31st March, 1910.

Liabilities.	£	s.	d.
Sundry loans	400,000	0	0
Accrued interest payable on account of loans	901	7	2
	£400,901	7	2

Assets.	£	s.	d.
Advances on mortgage	10,000	0	0
Interest receivable—Accrued	7	13	5
Sinking Fund Account—Public Trustee	4,000	0	0
Profit and Loss Account	636	3	3
Cash in hand and in bank	386,257	10	6
	£400,901	7	2

J. W. POYNTON, Superintendent.
W. N. HINCHLIFFE, N.Z.S.A., Accountant.

New Zealand State-guaranteed Advances Office, Wellington, 15th June, 1910.

Examined and found correct—ROBERT J. COLLINS, Controller and Auditor-General.
25th July, 1910.

STATEMENT of PROFIT and LOSS ACCOUNT for the Period ended 31st March, 1910.

Dr.				Cr.			
To Balance interest account	£636	3	3	By Balance	£636	3	3

STATEMENT of INTEREST ACCOUNT for the Period ended 31st March, 1910.

Dr.	£	s.	d.
To Accrued interest payable on loans at 31st March, 1910	901	7	2
	£901	7	2

Cr.	£	s.	d.
By Interest received on bank balances	257	10	6
Interest receivable—Accrued at 31st March, 1910	7	13	5
Balance transferred to Profit and Loss Account	636	3	3
	£901	7	2