

STATEMENT of LIABILITIES and ASSETS at 31st March, 1912.

J. W. POYNTON, Superintendent.
W. N. HINCHLIFFE, Accountant.

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

STATEMENT of INTEREST ACCOUNT for the Year ended 31st March, 1912.

Dr.	£	s.	d.	Cr.	£	s.	d.
To Interest paid on loans	243,365	15	10	By Interest received on			
Less accrued interest at				mortgages	289,906	5	9
31st March, 1911 ..	43,446	6	5	Less interest over-			
			199,919	due and accrued at			
Interest paid on deposits	36	0	0	31st March, 1911..	66,575	6	1
Less accrued interest at							223,330
31st March, 1911 ..	20	15	10	Interest on bank balances..			19
			15	Interest on amounts transferred to			456
Interest on amounts transferred from			4	Workers Branch			11
Local Authorities Branch..	1,923	11	0	Interest on sinking fund (Public			12,281
Interest refunded ..	82	2	0	Trustee) ..			13
Accrued interest payable on deposits at				Overdue at 31st			6
31st March, 1912 ..			9	March, 1912 ..	18,821	3	7
Accrued interest payable on loans at				Accrued at 31st			
31st March, 1912 ..	53,054	5	7	March, 1912 ..	67,535	7	11
Balance of interest—gross profits trans-							86,356
ferred to Profit and Loss Account ..	75,216	5	9				11
							6
	£330,220	1	6				£330,220
							1
							6