

STATEMENT of RECEIPTS and EXPENDITURE for the Year ended 31st March, 1912.

<i>Receipts.</i>			<i>Expenditure.</i>		
	£	s. d.		£	s. d.
To Cash in hand and in bank at 31st March, 1911	829,380	8 10	By Advances on mortgage—		
Certificate fees paid by local bodies	185	6 6	Local bodies	790,485	0 0
Commission fees	3,935	8 6	Hauraki Plains	20,000	0 0
Interest on bank balances	1,550	0 0	Opening up land for settlement ..	61,250	0 0
Interest on mortgages	25,462	19 6	Certificate fees paid to Crown Law Office	257	5 0
Interest on amounts transferred to Native Land Settlement Branch ..	1,816	12 7	Interest on loans	44,656	16 3
Interest on amounts transferred to Land for Settlements Branch ..	119	17 3	Interest over-credited by Guaranteed Mining Branch refunded ..	25	0 0
Interest on amounts transferred to Guaranteed Mining Advances Branch	112	10 0	Postages and telegrams	150	0 0
Interest on amounts transferred to Settlers Branch	1,923	11 0	Post Office services	50	0 0
Interest on temporary investment ..	187	7 11	Printing and stationery	100	0 0
Instalments of principal repaid ..	10,283	8 5	Salaries	371	0 0
Postages refunded	0	12 0	Sinking fund	15,970	0 0
Sundry loans	222,000	0 0	Advances to Land for Settlements Branch	25,000	0 0
Advances to Land for Settlements Branch refunded	25,000	0 0	Advances to Guaranteed Mining Advances Branch	5,025	0 0
Advances to Guaranteed Mining Advances Branch refunded ..	5,000	0 0	Advances to Native Land Settlement Branch	204,500	0 0
Advances to Native Land Settlement Branch refunded	204,500	0 0	Advances to Settlers Branch ..	250,000	0 0
Advances to Settlers Branch re-funded	250,000	0 0	Temporary investment	20,000	0 0
			Cash in hand and in bank at 31st March, 1912	143,618	1 3
	<u>£1,581,458</u>	<u>2 6</u>		<u>£1,581,458</u>	<u>2 6</u>

J. W. POYNTON, Superintendent.

W. N. HINCHLIFFE, Accountant.

New Zealand State-guaranteed Advances Office, Wellington, 11th June, 1912.

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

GUARANTEED MINING ADVANCES BRANCH.

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

<i>Liabilities.</i>			<i>Assets.</i>		
	£	s. d.		£	s. d.
Amount of loan	5,000	0 0	Advance on mortgage	5,000	0 0
Advance from Local Authorities Branch ..	25	0 0	Sinking fund	50	0 0
Accrued interest payable on advance from Local Authorities Branch ..	46	10 2	Interest Receivable Account (accrued) ..	90	12 4
Accrued interest payable on loan	25	13 8			
Profit and Loss Account	43	8 6			
	<u>£5,140</u>	<u>12 4</u>		<u>£5,140</u>	<u>12 4</u>

J. W. POYNTON, Superintendent.

W. N. HINCHLIFFE, Accountant.

New Zealand State-guaranteed Advances Office, Wellington, 11th June, 1912.

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

STATEMENT of PROFIT and LOSS ACCOUNT for the Year ended 31st March, 1912.

DR.	£	s. d.	CR.	£	s. d.
To Balance net profits for the year ..	43	8 6	By Interest Account	43	8 6

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

DR.	£	s. d.	CR.	£	s. d.
To Interest paid on temporary advance from Local Authorities Branch ..	112	10 0	By Interest on mortgage	112	10 0
Accrued interest payable on temporary advance at 31st March, 1912 ..	46	10 2	Interest overpaid to Local Authorities Branch refunded	25	0 0
Accrued interest payable on loan ..	25	13 8	Interest receivable accrued at 31st March, 1912	90	12 4
Balance—transferred to Profit and Loss Account	43	8 6			
	<u>£228</u>	<u>2 4</u>		<u>£228</u>	<u>2 4</u>