

STATEMENT of MANAGEMENT EXPENSES ACCOUNT for the Year ended 31st March, 1916.

Dr.	£	s.	d.	Cr.	£	s.	d.
To Contribution to Audit Office	50	0	0	By Consent fees	1	10	0
Post Office services	100	0	0	Gazetting-fees	0	10	0
Postages and telegrams	149	19	0	Sundries	0	5	9
Printing and stationery	125	0	0	Balance transferred to Profit and Loss			
Salaries	300	0	0	Account	722	13	3
	<u>£724</u>	<u>19</u>	<u>0</u>		<u>£724</u>	<u>19</u>	<u>0</u>

G. F. C. CAMPBELL, Superintendent.

W. N. HINCHLIFFE, Accountant.

State Advances Office, Wellington, 17th May, 1916.

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

ADVANCES OFFICE SINKING FUND ACCOUNT.

STATEMENT of LIABILITIES and ASSETS as at 31st March, 1916.

Liabilities.	£	s.	d.	Assets.	£	s.	d.
Total amount paid in as at 31st March, 1915	273,026	13	6	Investment Account, less total repayments—			
Amounts paid in for year ended 31st March, 1916—				Advances to Settlers	233,775	18	11
Advances to Settlers	84,315	8	7	Advances to Local Authorities	23,772	0	9
Advances to Workers	21,819	5	3				
Advances to Local Authorities Branch	20,580	13	7	Plus mortgage instalments overdue—			
	<u>126,715</u>	<u>7</u>	<u>5</u>	principal—			
Advances Suspense Account	1,425	0	6	Advances to Settlers	177	6	0
Fire Loss Suspense Account	10	0	0	Advances to Local Authorities	9	19	10
Suspense Account	16	10	0				
Profit and Loss Account	45,671	8	11				
	<u>£446,865</u>	<u>0</u>	<u>4</u>	Total principal owing by mortgagors at 31st March, 1916	257,735	5	6
				Temporary advance to Settlers Branch	155,000	0	0
				Insurance Premiums Account	7	7	4
				Interest on mortgages—			
				“Settlers”—overdue at 31st March, 1916	537	3	5
				“Settlers”—accrued but not due at 31st March, 1916	2,125	18	10
				“Local authorities,”—overdue at 31st March, 1916	38	7	8
				“Local authorities”—accrued but not due at 31st March, 1916	244	11	2
					<u>2,946</u>	<u>1</u>	<u>1</u>
				Cash in hand and in bank at 31st March, 1916	31,176	6	5
					<u>£446,865</u>	<u>0</u>	<u>4</u>

STATEMENT of PROFIT AND LOSS ACCOUNT for the Year ended 31st March, 1916.

Dr.	£	s.	d.	Cr.	£	s.	d.
To Balance—net profits for the year	26,019	13	1	By Interest Account	26,018	5	10
	<u>£26,019</u>	<u>13</u>	<u>1</u>	Management Account—sundry fees	1	7	3
					<u>£26,019</u>	<u>13</u>	<u>1</u>
Balance—net profits carried forward	45,671	8	11	Balance at 31st March, 1915	19,651	15	10
	<u>£45,671</u>	<u>8</u>	<u>11</u>	Net profits for the year	26,019	13	1
					<u>£45,671</u>	<u>8</u>	<u>11</u>