

STATEMENT of PROFIT AND LOSS ACCOUNT for the Year ended 31st March, 1919.

Dr.	£	s.	d.	Cr.	£	s.	d.
To Balance—Interest Account	292	12	1	By Balance—loss for the year	1,017	10	8
Balance—Management Expenses Account	724	18	7				
	<u>£1,017</u>	<u>10</u>	<u>8</u>		<u>£1,017</u>	<u>10</u>	<u>8</u>
	£	s.	d.		£	s.	d.
Balance as at 31st March, 1918	57,819	6	11	Balance	58,836	17	7
Loss for the year	<u>1,017</u>	<u>10</u>	<u>8</u>		<u>£58,836</u>	<u>17</u>	<u>7</u>
	<u>£58,836</u>	<u>17</u>	<u>7</u>		<u>£58,836</u>	<u>17</u>	<u>7</u>

STATEMENT of INTEREST ACCOUNT for the Year ended 31st March, 1919.

Dr.	£	s.	d.	£	s.	d.	Cr.	£	s.	d.	£	s.	d.
To Interest paid on loans ..	103,195	12	6				By Interest on mortgages—						
Less accrued interest at 31st March, 1918 ..	36,385	6	7				Local bodies ..	79,644	2	8			
							Section 70 ..	2,057	17	10			
				66,810	5	11					81,702	0	6
Interest paid on temporary loans ..				6,079	15	6	Less interest overdue and accrued at 31st March, 1918 ..				24,958	2	6
Interest payable on loans, accrued but not due at 31st March, 1919 ..				36,385	6	7							56,743 18 0
							Interest on temporary investments ..				24,760	12	8
							Less interest accrued at 31st March, 1918 ..				6,751	12	9
													18,008 19 11
							Interest on temporary investments, accrued but not due at 31st March, 1919 ..				9,351	3	5
							Interest on mortgages—						
							Overdue at 31st March, 1919 ..				6,641	1	1
							Accrued but not due at 31st March, 1919 ..				18,237	13	6
													24,878 14 7
							Balance transferred to Profit and Loss Account ..						292 12 1
													<u>£109,275 8 0</u>

STATEMENT of MANAGEMENT EXPENSES ACCOUNT for the Year ended 31st March, 1919.

Dr.	£	s.	d.	Cr.	£	s.	d.
To Audit Office services	50	0	0	By Sundries			0 1 5
Post Office services	100	0	0	Balance transferred to Profit and Loss Account			724 18 7
Postages and telegrams	150	0	0				
Printing and stationery	125	0	0				
Salaries	300	0	0				
	<u>£725</u>	<u>0</u>	<u>0</u>		<u>£725</u>	<u>0</u>	<u>0</u>

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

State Advances Office, Wellington, 10th July, 1919.

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