

STATEMENT of INTEREST ACCOUNT for the Year ended 31st March, 1920.

Dr.	£	s.	d.	Cr.	£	s.	d.
To Balance transferred to Profit and Loss Account	53,185	8	5	By Interest on mortgages— Settlers	21,194	13	5
				Less interest overdue and accrued at 31st March, 1919	6,560	10	11
							14,634 2 6
				Interest on debentures— Local authorities	4,106	13	8
				Less interest overdue and accrued at 31st March, 1919	1,353	19	1
							2,752 14 7
				Interest on bank balances			9 13 0
				Interest on amounts temporarily transferred to Settlers Branch			11,178 1 2
				Interest on sinking funds held by Public Trustee			15,579 12 0
				Interest on mortgages— Settlers— Overdue at 31st March, 1920	1,944	19	5
				Accrued but not due at 31st March, 1920	5,453	10	4
							7,398 9 9
				Interest on debentures— Local authorities— Overdue at 31st March, 1920	342	4	7
				Accrued but not due at 31st March, 1920	1,290	10	10
							1,632 15 5
							£53,185 8 5
							£53,185 8 5

STATEMENT of MANAGEMENT EXPENSES ACCOUNT for the Year ended 31st March, 1920.

Dr.	£	s.	d.	Cr.	£	s.	d.
To Solicitor's costs	1	12	0	By Consent fees			0 5 0
Balance transferred to Profit and Loss Account	24	15	4	Release fees			20 10 0
				Sundries			5 12 4
							£26 7 4
							£26 7 4

WM. WADDEL, Deputy Superintendent.
W. N. HINCHLIFFE, Accountant.

State Advances Office, Wellington, 25th June, 1920.

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

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