

ADVANCES TO SETTLERS BRANCH—*continued.*

MANAGEMENT EXPENSES ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1931.

<i>Dr.</i>	£	s.	d.	<i>Cr.</i>	£	s.	d.
To Advertising, newspapers, &c.	8	18	8	By Consent fees	78	15	0
Audit Office services	375	0	0	Production fees	728	17	4
Cleaning, lighting, heating, and messenger services	467	4	9	Release fees	276	12	5
Contingencies	19	17	0	Balance transferred to Profit and Loss Account	32,854	6	10
Management charges on New Zealand stock and bonds	2,533	1	6				
Meal allowances and overtime	761	9	3				
Office maintenance	176	14	7				
Postages and telegrams	1,202	1	1				
Post Office services	1,770	19	0				
Printing and stationery	329	2	10				
Public Service Superannuation Fund contribution	688	15	9				
Rent	2,313	9	0				
Salaries	22,136	1	3				
Solicitors' costs and Court costs	56	12	4				
Telephones	128	8	9				
Travelling-expenses	232	2	4				
Typewriters and adding-machines—Repairs	88	13	6				
Valuation Department—Agency work	650	0	0				
	<u>£33,938</u>	<u>11</u>	<u>7</u>				
					<u>£33,938</u>	<u>11</u>	<u>7</u>

E. O. HALES, Superintendent.
R. ROBERTSON, Accountant.

State Advances Office, Wellington, 13th June, 1931.

I hereby certify that the balance-sheet and accompanying accounts have been duly examined and compared with the books and documents submitted for audit, and correctly state the position as disclosed thereby.—G. F. C. CAMPBELL, Controller and Auditor-General.