

STATE ADVANCES OFFICE—*continued*.ADVANCES TO SETTLERS BRANCH—*continued*.

MANAGEMENT EXPENSES ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1935.

<i>Dr.</i>	£	s.	d.	<i>Cr.</i>	£	s.	d.
To Advertising, newspapers, &c.	10	6	3	By Consent fees	46	9	6
Audit Office services	345	0	0	Cost of preparation of mortgages	98	0	0
Cartage	12	13	1	Production fees	338	3	7
Cleaning, lighting, heating, and messenger services	295	4	5	Release fees	352	7	11
Commission	236	18	6	Sundry fees	3	6	11
Employers' liability insurance	55	15	2	Balance transferred to Profit and Loss Account	39,100	14	3
Exchange on and cost of remittances	918	13	3				
Fidelity guarantee bonds	43	4	11				
Management charges on New Zealand stock and bonds	1,264	19	11				
Meal allowances and overtime	656	0	10				
Motor maintenance	513	7	5				
Office maintenance	206	10	3				
Postages and telegrams	810	15	10				
Post Office services	1,362	2	6				
Printing and stationery	688	4	1				
Public Service Superannuation Fund contribution	264	18	1				
Rent	1,809	14	4				
Salaries	22,850	1	2				
Solicitors' costs and Court costs	2,640	3	10				
Telephones	235	4	11				
Travelling-expenses	132	3	11				
Typewriters and adding-machines (repairs)	91	14	8				
Valuation Department: Agency work	4,495	4	10				
	£39,939	2	2		£39,939	2	2

G. E. MILLER, Superintendent.

R. ROBERTSON, Accountant.

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, except that the amount of exchange paid in respect of the interest which has been paid in London on the loans of this account has not been charged to the account, but has been borne by the Consolidated Fund.—J. H. FOWLER, Deputy Controller and Auditor-General.