

STATE ADVANCES OFFICE.—PUBLIC DEBT SINKING FUND BRANCH—continued.

STATEMENT OF LIABILITIES AND ASSETS AS AT 31ST MARCH, 1922.

[illegible]

State Advances Office, Wellington, 6th June, 1922.

WM. WADDEL, Superintendent.

W. N. HINCHLIFFE, Accountant.

The Audit Office, having examined the balance-sheet and accompanying accounts, and compared them with the relative books, documents, and securities, hereby certifies them to be in accordance therewith.—
G. F. C. CAMPBELL, Controller and Auditor-General.

ADVANCES OFFICE SINKING FUND ACCOUNT.

STATEMENT OF INTEREST ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1922.

<i>Dr.</i>	£	s.	d.	<i>Cr.</i>	£	s.	d.
To Interest on investments of the Settlers Branch transferred to the Sinking Fund Account	56,215	12	10	By Interest on mortgages— Loans to settlers	23,443	3	2
Interest on investments of the Workers Branch transferred to the Sinking Fund Account	2,982	4	4	Loans to workers	3	3	3
Interest on investments of the Local Authorities Branch transferred to the Sinking Fund Account	11,512	14	10		23,446	6	5
				Less overdue and accrued at 31st March, 1921	7,438	2	6
					16,008	3	11
				Interest on debentures— Loans to local bodies	12,895	8	10
				Less overdue and accrued at 31st March, 1921	3,880	17	1
					9,014	11	9
				Interest on bank balances	2	15	0
				Interest on moneys temporarily transferred to Settlers Branch	15,373	6	9
				Accrued interest on sinking funds held by Public Trustee	15,933	13	8
				Interest on mortgages— Loans to settlers— Overdue at 31st March, 1922	3,065	2	11
				Accrued but not due at 31st March, 1922	7,288	0	6
					10,353	3	5
				Interest on mortgages— Loans to workers— Overdue at 31st March, 1922	14	14	6
				Accrued but not due at 31st March, 1922	445	9	5
					460	3	11
				Interest on debentures— Loans to local bodies— Overdue at 31st March, 1922	1,167	9	7
				Accrued but not due at 31st March, 1922	2,397	4	0
					3,564	13	7
	£70,710	12	0		£70,710	12	0