STATEMENT	OΤ	Two war or own	ACCOUNT	TOOD TO	HE VEAD	ENTORIO	21 cm	MARGIT	1022	
OTATEMENT	OF.	INTEREST	ACCOUNT	FOR T.	HE LEAR	ENDED	OIST	MIARCH.	1944.	

\mathfrak{L} s. d. \mathfrak{L} s. d. Cr .	£		d.	£	s.	d.
	91,972	0	6			
	30,714	1				_
66,810 5 11				61,257		
Interest on amounts temporarily transferred Interest on bank balances				3	18	6
from other branches		19	2			
Less accrued at 31st March.		10	-			
	9,351			18,161	15	a
Interest on temporary invest				10,101	10	67
but not due				9,351	3	5
Interest on debentures—		S.	d.			
Overdue at 31st March, 1922	10,478	15	4			
Accrued but not due at						
31st March, 1922	19,596	4				
				30,074	19	7
Balance transferred to Pro				0.754		^
Account	• •		• •	2,174	6	9
£121,024 3 2			£1	21,024	3	2
			_			-

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

	Dr.					£	s.	\mathbf{d} .	Cr.					£	s.	d.
7	o Audit Office se	ervices				50	0	0	By Balance	transferred	to	Profit and	Loss			
	Management of	charges,	New	Zealand	stock				Account					1,022	8	2 .
	and bonds					171	8	2								
	Post Office ser					100	0	0								
	Postages and t					150	0	0								
	Printing and st	tationery				125	0	0								
	Rent					46	0	0								
	Salaries .					380	0	()								
						<u></u>										
						€1,022	8	2						£1,022	8	2
								-					i			

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

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

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.

PUBLIC DEBT SINKING FUND BRANCH.

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

						•				•
Liabilities.	£	s. d.	£	8	d. J	Assets. £ s	. d.	. £		d.
Sinking Fund created						Investment Account—				
under the provisions of						Principal owing on				
the Public Debt Ex-						loans to settlers 258,816 9	5			
tinction Act, 1910-						Principal owing on				
Total fund as at 31st						loans to local au-				
March, 1921 1.	871,205	6 1				thorities 1,404,643 2	7			
Principal received from	,							1,663,459	12	0
Treasury during the						Temporary advances to Settlers Branch		300,962	0	0
	203,132	0 - 0				Temporary advances to Local Authorit		· ·		
Interest earned by the						Branch		155,038	0	0
fund transferred from						Insurance Premiums Account		3	10	O
Interest Account	88,766	1 10				Interest on mortgages—				
Principal short paid by						Loans to settlers-				
Treasury as at 31st						Overdue at 31st				
March, 1921	142,472	0 - 0				March, 1922 1,224 16	2			
Accumulated interest on						Accrued but not due				
principal short paid by						at 31st March, 1922 2,769 5	1			
Treasury as at 31st								3,994	1	3
March, 1921	7,755					Interest on debentures—				
			2,313,330			Loans to local bodies—				
Advances Suspense Account			1,169			Overdue at 31st				
Fire Loss Suspense Account			900			March, 1922 4,284 10	5			
Suspense Account	• •		116	16	8	Accrued but not due				
						at 31st March, 1922 14,425 14	8			
						<u> </u>		18,710	5	1
						Sinking Fund Adjustment Account	-			
							••	150,227	0	0
						Accrued interest on amount short paid	by			_
						Treasury	:•	6,488	6	1
						Cash in hand and in bank at 31st Marc	ch,			
						1922	••	16,633	19	8
			£2,315,516	14	1		£	2,315,516	14	1
		٠.								