

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

[illegible]

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

<i>Dr.</i>	£	s.	d.	<i>Cr.</i>	£	s.	d.
To Audit Office services	50	0	0	By Balance transferred to Profit and Loss Account	1,022	8	2
Management charges, New Zealand stock and bonds	171	8	2				
Post Office services	100	0	0				
Postages and telegrams	150	0	0				
Printing and stationery	125	0	0				
Rent	46	0	0				
Salaries	380	0	0				
	£1,022	8	2		£1,022	8	2

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.

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