Dr.	n mortgages water affective and otherwise to		a			
To Interest on investments of the Settlers	n mortgages		u.	£ s.	Dr.	
Branch transferred to the Sinking Fund Account		By Interest on mortgages-			To Interest on investments of the Settlers	To
Interest on investments of the Workers Branch transferred to the Sinking Fund Account			ĺ		Branch transferred to the Sinking Fund	
Branch transferred to the Sinking Fund Account	o workers 3 3 3	Loans to workers .	10	56,215 12		
Account	- A Company of the Company					
Interest on investments of the Local Authorities Branch transferred to the Sinking Fund Account						
rities Branch transferred to the Sinking Fund Account			4	$2,982 ext{ 4}$		
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Loans to local bodies 12,895 8 10 Less overdue and accrued at 31st March, 1921 3,880 17 1		T	7.0	11 710 14		
Less overdue and accrued at 31st March, 1921 3,880 17 1			10	11,512 14	rund Account	
at 31st March, 1921 3,880 17 1			ĺ			
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to Settlers Branch 15,373 6 9						
Accrued interest on sinking funds held by			ļ		•	
Public Trustee 15,933 13 8			į			
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460 3 11	460 3 11					
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Overdue at 31st March, and he was a few states of the stat						
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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.

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