

INTEREST ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1927.

<i>Dr.</i>	<i>Cr.</i>
To Interest on investments — Transferred to	By Interest on loans to—
Sinking Fund Account	£ s. d. £ s. d.
.. .. . 93,869 19 5	Settlers 48,482 13 8
	Workers 3,199 19 6
	Local bodies 18,433 5 3
	70,115 18 5
	Less overdue and accrued at 31st March, 1926 24,932 19 3
	45,182 19 2
	Interest on bank balances 110 0 0
	Interest on temporary advances to Settlers Branch 21,416 13 4
	Interest overdue at 31st March, 1927, on loans to—
	£ s. d.
	Settlers 6,600 7 5
	Workers 410 12 7
	Local bodies 3,093 13 9
	10,104 13 9
	Interest accrued at 31st March, 1927, on loans to—
	Settlers 12,765 15 0
	Workers 781 16 2
	Local bodies 3,508 2 0
	17,055 13 2
£93,869 19 5	£93,869 19 5

State Advances Office, Wellington, 30th June, 1927.

A. A. PRICHARD, Deputy 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.—J. H FOWLER, Deputy Controller and Auditor-General.

MISCELLANEOUS BUSINESS BRANCH.

HOUSING ACCOUNT.

STATEMENT OF LIABILITIES AND ASSETS AS AT 31ST MARCH, 1927.

[illegible]