

STATE ADVANCES OFFICE.—ADVANCES OFFICE SINKING FUND ACCOUNT—*continued.*

STATEMENT OF PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1921.

<i>Dr.</i>	£	s.	d.	<i>Cr.</i>	£	s.	d.
To Profits as at 31st March, 1920, on amounts paid in by—				By Balance as at 31st March, 1920	219,240	19	10
Settlers Branch, transferred	175,043	13	5				
Workers Branch, transferred	10,110	8	0				
Local Authorities Branch, transferred	34,086	18	5				
	<u>£219,240</u>	<u>19</u>	<u>10</u>		<u>£219,240</u>	<u>19</u>	<u>10</u>

STATEMENT OF INTEREST ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1921.

<i>Dr.</i>	£	s.	d.	<i>Cr.</i>	£	s.	d.	£	s.	d.
To Interest on amounts paid in by—				By Interest on mortgages—						
Settlers Branch, transferred	48,804	11	11	Settlers	29,352	0	6			
Workers Branch, transferred	3,682	12	5	Less interest overdue and accrued at 31st March, 1920	7,398	9	9			
Local Authorities Branch, transferred	10,376	10	5					15,953	10	9
				Interest on debentures—						
				Local authorities	6,705	15	10			
				Less interest overdue and accrued at 31st March, 1920	1,632	15	5			
								5,073	0	5
				Interest on bank balances				4	19	0
				Interest on amounts temporarily transferred to Settlers Branch				13,163	5	5
				Interest on sinking funds held by Public Trustee				17,349	19	7
				Interest on mortgages—						
				Settlers—						
				Overdue at 31st March, 1921	2,229	8	2			
				Accrued but not due at 31st March, 1921	5,208	14	4			
								7,438	2	6
				Interest on debentures—						
				Local authorities—						
				Overdue at 31st March, 1921	1,783	11	1			
				Accrued but not due at 31st March, 1921	2,097	6	0			
								3,880	17	1
								<u>£62,863</u>	<u>14</u>	<u>9</u>

G. F. C. CAMPBELL, Superintendent.
W. N. HINCHLIFFE, Accountant.

State Advances Office, Wellington, 27th June, 1921.

Examined and found correct.—ROBERT J. COLLINS, Controller and Auditor-General.