2.2	_	_							
STATEMENT OF	' Interest	ACCOUNT	FOR	THE	Year	ENDED	31sr	March.	1923.

To Interest on loans	7 6
1922	7 6
Interest on loans accrued but not due 75,055 9 3 Interest on outstanding payments 6 13	7 6
Interest on loans accrued but not due 75,055 9 3 Interest on outstanding payments 6 13	7 6
	6
Interest on amounts temporarily transferred Interest on bank halances 113 2	
	1
from other branches	1
Balance—Gross profits transferred to Profit branches	-
and Loss Account 51,579 5 9 Interest on temporary invest-	
ments	
Less accrued at 31st March,	
1922 19,368 2 5	
45,506 1	0
Interest on temporary investments accrued	
at 31st March, 1923 18,413 8	.3
Interest on mortgages—	
Overdue at 31st March, 1923 40,737 12 6	
Accrued but not due at 31st March, 1923 76,803 5 9	
	•)
£412,821 4 11	11
William Color and Color an	

STATEMENT OF MANAGEMENT EXPENSES ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1923.

STATISMENT OF	MIAN.	AGEMEN	T 135	TENYONO	71	CO	UNI	TOK THE
Dr.				£	s.	d.	1	Cr.
To Advertising, newspapers, &	kc.			14	13	0	By	Consent fe
Audit Office services				300	0	0		Cost of pre
Cleaning, lighting, heati	ng, an	d messe	enger					Production
services	••			592	1	10		Release fee
Contingencies				18	18	3		Balance tr
Fees paid for special se			t of				1	
securities				78	18	9	i	
Management charges on							1	
and bonds				1.644	8	7		
Meal allowances when wor				200		6	İ	
Postages and telegrams				1.188		0	1	
Post Office services				1,201		-	-	
Printing and stationery				711			ł	
				590	$\widetilde{0}$	ő		
Salaries				12,865		10		
Solicitors' costs and Court					13	5	ì	
				32		10		
Telephones	• •	• •	• •			5		
Travelling-expenses		D. wain	• •	61		11		
Typewriters and adding-m			s			11		
Valuation Department—A	gency v	vork	• •	650	U	U	ĺ	
				£20,662	14	8		

 Cr.
 £ s. d

 By Consent fees
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WM. WADDEL, Superintendent. R. Robertson, Accountant.

£20,662 14 8

State Advances Office, Wellington, 5th June, 1923.

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.

ADVANCES TO WORKERS BRANCH.

STATEMENT OF LIABILITIES AND ASSETS AS AT 31ST MARCH, 1923.

Sundry loans		Liabil	lities.		£ 2,407,346		d.	Assets. $\mathfrak X$ s. Investment Account—Principal owing by mort-	d.
Temporary advan Interest on loans	ces fro	m Settle:	rs Branch		845,000 25,074	0	0 5	gagors	1
Advances Suspens Suspense Account	ве Ассо	ount			42,805 368	10	6 0	Advances Office Sinking Fund £ s. d. Account 61,487 19 2	
Income-tax Suspe Sundry creditors	nse Ac				5,107 326	7	8	Public Debt Sinking Fund Branch 6,464 14 7	
Sinking Fund		• •			$49,727 \\ 8,754$	18	0 6	7,952 13 Interest on mortgages— *67,952 13	9
Reserve Fund	• •	• •		••	0,104	10	0	Overdue 11,768 13 5	
								47,744 3	1
								Insurance Premium Account 128 12 Sundry debtors 5 13	1
									() 9
						Mark or base over		Cash in hand and in bank at 31st March, 1923. 4,592 18	2
				:	£3,384,511	19	11 ·	£3,384,511 19	11

^{*} This amount includes the sum of £18,224 15s. 9d. capital paid into the sinking funds under the provisions of the State Advances Act,