

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

## STATEMENT OF INTEREST ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1924.

<i>Dr.</i>	£	s.	d.	<i>Cr.</i>	£	s.	d.	£	s.	d.
To Loss on realization of securities .. ..	177	16	2	By Interest on loans to—						
Interest on investments transferred to the Sinking Fund Account .. ..	76,882	0	7	Settlers .. ..	39,651	17	10			
				Workers .. ..	3,342	8	11			
				Local bodies .. ..	15,502	10	5			
					58,496	17	2			
				Less overdue and accrued at 31st March, 1923 .. ..	17,946	18	2			
								40,549	19	0
				Interest on bank balances .. ..				4	7	6
				Interest on temporary advances to Settlers Branch .. ..				13,046	15	5
				Interest overdue at 31st March, 1924, on loans to—						
				Settlers .. ..	4,882	13	7			
				Workers .. ..	291	19	11			
				Local bodies .. ..	1,231	1	8			
					6,405	15	2			
				Interest accrued at 31st March, 1924, on loans to—						
				Settlers .. ..	13,136	5	3			
				Workers .. ..	857	9	6			
				Local bodies .. ..	3,059	4	11			
								17,052	19	8
								£77,059	16	9
								£77,059	16	9

WM. WADDEL, Superintendent.

R. ROBERTSON, 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.

## MISCELLANEOUS BUSINESS BRANCH.

## FRUIT-PRESERVING INDUSTRY ADVANCES ACCOUNT.

## STATEMENT OF LIABILITIES AND ASSETS AS AT 31ST MARCH, 1924.

<i>Liabilities.</i>				<i>Assets.</i>			
	£	s.	d.		£	s.	d.
Sundry loans—				Investment Account—Principal owing by mortgagors .. ..	52,197	19	11
Debentures .. ..	69,610	0	0	Properties acquired .. ..	6,804	1	7
Advances from Consolidated Fund .. ..	1,589	7	10	Temporary advances to Settlers Branch .. ..	5,500	0	0
			71,199 7 10	Sinking Fund investments held by Public Debt Sinking Fund Branch .. ..			*511 4 11
Sundry creditors .. ..			116 1 10	Interest on mortgages—	£	s.	d.
Interest on loans accrued but not due .. ..			1,403 10 9	Overdue .. ..	1,308	11	3
Rent accrued but not due .. ..			28 0 0	Accrued .. ..	438	6	0
Sinking Fund .. ..			22 8 10				1,746 17 3
Reserve for losses on realization and bad debts .. ..	9,340	0	0	Insurance Premium Account .. ..			78 15 0
			£82,109 9 3	Sundry debtors .. ..			97 15 6
				Realization Account .. ..			4,494 6 2
				Profit and Loss Account .. ..			10,004 14 7
				Cash in hand and in bank at 31st March, 1924 .. ..	673	14	4
							£82,109 9 3

\* This amount includes the sum of £488 16s. 1d. capital paid into the sinking fund in accordance with the Public Debt Extinction Act, 1910.

## STATEMENT OF PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1924.

<i>Dr.</i>	£	s.	d.	<i>Cr.</i>	£	s.	d.
To Balance—Interest Account .. ..	15	19	5	By Balance—Loss for the year .. ..	290	6	6
Management Expenses Account .. ..	100	0	0				
Expenses of realization of assets .. ..	174	7	1				
	£290	6	6		£290	6	6
	£	s.	d.		£	s.	d.
To Balance as at 31st March, 1923 .. ..	9,714	8	1	By Balance .. ..	10,004	14	7
Loss for the year .. ..	290	6	6				
	£10,004	14	7		£10,004	14	7