## STATEMENT OF INTEREST ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1925.

To Interest on loans 462,962 13 Less accrued at 31st March,		s.	d.	By Interest on mortgages 460,477 5 9  Less overdue and accrued at	d.
1924 104,243 17			•	31st March, 1924 151,929 7 7	_
Tutanest on leans account but not due	358,718 121,281				
Interest on loans accrued but not due Interest on amounts temporarily transferr		•	9	Interest on outstanding payments	
	20,315	14	10	Interest on bank balances	U
Balance—Gross profits transferred to Pro	fit.	11	10	branches 52,845 1	6
<del>^</del>	66,694	0	4	Interest on temporary investments accrued at	Ů
<b>****</b> - <b>***</b>	,			31st March, 1925 6,719 3	5
				Interest on mortgages—	
				Overdue at 31st March, 1925 61,176 1 5	
				Accrued but not due at 31st	
				March, 1925 136,809 12 4	
				<del></del>	8
	£567,009	19	2	£567,009 19	2
	<del></del>				
				UNT FOR THE YEAR ENDED 31st March, 1925.	
Dr.	20	s.	a. 4	$egin{array}{cccccccccccccccccccccccccccccccccccc$	
To Advertising, newspapers, &c		0		By Consent fees	
Cleaning, lighting, heating, and messeng		·	U		
				11010400 1000 1	
		2	4	Sundry fees	
services	359	2	4	Release fees	10
	359	_		Sundry fees 1 8 1 Balance transferred to Profit and Loss Account 27,151 8	10
services	359 of 356	_		Sundry fees	10
services	359 of 356 ek 1,539	9	2	Sundry fees	10
services	359 of 356 ek 1,539 263	9 9 12	2 0 9	Sundry fees	10
services	359 of 356 ek 1,539 263 701	9 9 12 3	2 0 9 0	Sundry fees	10
services	359 of 356 ek 1,539 263 701 534	9 9 12 3 6	2 0 9 0 5	Sundry fees 1 8 1 Balance transferred to Profit and Loss Account 27,151 8	10
services	359 of 356 ek 1,539 263 701 534 1,205	9 12 3 6	2 0 9 0 5 2	Sundry fees 1 8 1 Balance transferred to Profit and Loss Account 27,151 8	10
services	359 of 356 ek 1,539 263 701 534 1,205 297	9 12 3 6	2 0 9 0 5	Sundry fees	10
services	359 of 356 ek 1,539 263 701 534 1,205 297	9 12 3 6 19 4	2 0 9 0 5 2 5	Sundry fees	10
services	359 of 356 ek 1,539 263 701 534 1,205 297 ri 481	9 12 3 6 19 4	2 0 9 0 5 2 5	Sundry fees	10
services	359 of 356 ok 1,539 263 701 534 1,205 297 ri 481 2,784	9 12 3 6 19 4 8 3	2 0 9 0 5 2 5 3 9	Sundry fees 1 8 1 Balance transferred to Profit and Loss Account 27,151 8	10
services	359 of 356 ok 1,539 263 701 534 297 ri 481 2,784 18,224	9 12 3 6 19 4 8 3 14	2 0 9 0 5 2 5	Sundry fees 1 8 1 Balance transferred to Profit and Loss Account 27,151 8	10
services	359 of 356 ek 1,539 263 701 534 1,205 297 ri 481 2,784 18,224 18	9 12 3 6 19 4 8 3	2 0 9 0 5 2 5 3 9 3	Sundry fees	10
services	359 of 356 ek 1,539 263 701 534 1,205 297 ri 481 2,784 18,224 18,224 90	9 9 12 3 6 19 4 8 3 14 6	2 0 9 0 5 2 5 3 9 7	Sundry fees	10
services	359 of 356 ok 1,539 263 701 534 1,205 297 ri 481 2,784 18,224 18,224 90 325 92 83	9 9 12 3 6 19 4 8 3 14 6 11	2 0 9 0 5 2 5 3 9 7	Sundry fees	10

WM. WADDEL, Superintendent. R. ROBERTSON, Accountant.

£28,235 14 11

State Advances Office, Wellington, 11th June, 1925.

The Audit Office, having examined the balance-sheet and accompanying accounts and compared them with the relative books and documents and securities, hereby certifies them to be in accordance therewith.—G. F. C. CAMPBELL, Controller and Auditor-General.

£28,235 14 11

## STATE ADVANCES OFFICE.

## ADVANCES TO WORKERS BRANCH.

## STATEMENT OF LIABILITIES AND ASSETS AS AT 31ST MARCH, 1925.

	Liabiliti	es.		£		d.	Assets. £ s	. d.
Sundry loans		• •		5,391,691	17	1	Investment Account—Principal owing by mort	
Temporary advances from	1 Settler	s Branch		655,000		0	gagors 5,613,475 2	4
Interest on loans accrued	but not	due		53,165	16	2	Sinking Fund investments held	
Advances Suspense Accou				67,475	0	0	by	
Fire Loss Suspense Accou	int		• •	1,525		0	Advances Office Sinking Fund £ s. d.	
Suspense Account			٠.		17	4	Account 67,116 16 4	
Sundry creditors			• • .	258		8	Public Debt Sinking Fund	
Sinking Fund		• •		56,537	12	7	Branch 10,512 4 2	
O								6*
							Temporary investments 147,500 0	0
							Interest on mortgages	
							Overdue 19,219 7 3	
							Accrued 60,617 3 9	
							79,836 11	0
							Interest on temporary investments accrued 8,085 13	3
							Sundry debtors 462 13	
							Loan Charges Account 181,596 17	
							Profit and Loss Account 6,507 0	9
							Cash in hand and in bank at 31st March, 1925 110,648 17	8
				£6,225,741	15	10	£6,225,741 15	10

<sup>•</sup> This amount includes the sum of £21,091 7s. 11d. capital paid into the sinking fund under the provisions of the State Advances Act.