

ADVANCES OFFICE SINKING FUND ACCOUNT.

STATEMENT of LIABILITIES and ASSETS as at 31st March, 1921.

Liabilities.				Assets.						
	£	s.	d.	£	s.	d.		£	s.	d.
Amount paid in as at 31st March, 1921, with profits added	1,413,745	3	4				Investment Account—			
Less redemption of loans	175,000	0	0				Total principal owing on mortgages advanced to settlers	508,635	19	10
				1,238,745	3	4	Total principal owing on mortgages advanced to local authorities	256,513	5	2
Advances Suspense Account				475	0	0	Temporary advances to Settlers Branch	445,000	0	0
Suspense Account				178	13	7	Insurance Premiums Account	16	7	11
							Interest on mortgages—			
							Settlers—			
							Overdue at 31st March,	£	s.	d.
							1921	2,229	8	2
							Accrued but not due at 31st March, 1921	5,208	14	4
								7,438	2	6
							Interest on debentures—			
							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
							Cash in hand and in bank at 31st March, 1921	17,914	4	5

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				By Balance as at 31st March, 1920	219,240	19	10
amounts paid in by—							
Settlers Branch, transferred	175,043	13	5				
Workers Branch, transferred	10,110	8	0				
Local Authorities Branch, transferred	34,086	18	5				
	£219,240	19	10		£219,240	19	10

STATEMENT of INTEREST ACCOUNT for the Year ended 31st March, 1921.

[illegible]

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.

Approximate Cost of Paper.—Preparation, not given; printing (550 copies), £18 10s.

By Authority: MARCUS F. MARKS, Government Printer, Wellington.—1921.