STATEMENT OF INTERES	т Ассот	JNT	FOI	R THE YEAR ENDED 31ST MARCH, 1924.	
Dr. £ s. d To Interest on loans		8.	d.	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	•
1923 $75,055$ 9 3		14	6	31st March, 1923 117,540 18 3	,
Interest on loans accrued but not due Interest on amounts temporarily transferred	104,243			Interest on outstanding payments 1 12 3 Interest on bank balances 401 1 3	;
from other branches Balance—Gross profits transferred to Profit	19,268	10	9	Interest on temporary advances to other branches 63,897 8 9	
and Loss Account	61,305	14	7	Interest on temporary invest- ments 42,967 5 8	
				Less accrued at 31st March, 1923 18,413 8 3	
				Interest on temporary investments accrued at	;
				31st March, 1924 6,829 2 4 Interest on mortgages—	٠.
				Overdue at 31st March, 1924 45,861 8 3 Accrued but not due at 31st	
				March, 1924 106,067 19 4	
	£468,703	17	2	£468,703 17 2	
					•
Statement of Management E	XPENSES	s A	ccot	UNT FOR THE YEAR ENDED 31ST MARCH, 1924.	=
			ccot	JNT FOR THE YEAR ENDED 31ST MARCH, 1924.	
Dr. To Advertising, newspapers, &c	£ 28	s. 6	d. 4	UNT FOR THE YEAR ENDED 31ST MARCH, 1924. Cr.	
Dr. To Advertising, newspapers, &c Allowances in respect of increased work	£ 28 239	s. 6 18	d. 4 4	UNT FOR THE YEAR ENDED 31ST MARCH, 1924. Cr.) ;
Dr. To Advertising, newspapers, &c. Allowances in respect of increased work Audit Office services	$\begin{array}{c} £ \\ 28 \\ 239 \\ 250 \end{array}$	s. 6	d. 4 4	UNT FOR THE YEAR ENDED 31ST MARCH, 1924. Cr.	i i
Dr. To Advertising, newspapers, &c. Allowances in respect of increased work Audit Office services Cleaning, lighting, heating, and messenger	£ 28 239 250	s. 6 18 0	d. 4 4 0	### Content of Production fees))
Dr. To Advertising, newspapers, &c. Allowances in respect of increased work Audit Office services Cleaning, lighting, heating, and messenger services	£ 28 239 250	s. 6 18 0	d. 4 4 0 5	UNT FOR THE YEAR ENDED 31ST MARCH, 1924. Cr.))
Dr. To Advertising, newspapers, &c	£ 28 239 250 296	s. 6 18 0	d. 4 4 0 5	### Content of Production fees))
Dr. To Advertising, newspapers, &c	£ 28 239 250 296	s. 6 18 0 16 3	d. 4 4 0 5 4	### Content of Production fees))
Dr. To Advertising, newspapers, &c. Allowances in respect of increased work Audit Office services Cleaning, lighting, heating, and messenger services Contingencies Fees paid for special services in respect of securities	£ 28 239 250 296 1	s. 6 18 0 16 3	d. 4 4 0 5 4	### Content of Production fees))
Dr. To Advertising, newspapers, &c Allowances in respect of increased work Audit Office services Cleaning, lighting, heating, and messenger services Contingencies Fees paid for special services in respect of securities Meal allowances and overtime	£ 288 239 250 296 1 81 1,311	s. 6 18 0 16 3 10	d. 4 4 0 5 4	### Content of Production fees))
Dr. To Advertising, newspapers, &c. Allowances in respect of increased work Audit Office services Cleaning, lighting, heating, and messenger services Contingencies Fees paid for special services in respect of securities Meal allowances and overtime Office maintenance	£ 28 289 250 296 1 81 1,311 265	s. 6 18 0 16 3 10 11 15	d. 4 4 0 5 4 1 8 7	### Content of Production fees))
Dr. To Advertising, newspapers, &c. Allowances in respect of increased work Audit Office services Cleaning, lighting, heating, and messenger services Contingencies Fees paid for special services in respect of securities Meal allowances and overtime Office maintenance Postages and telegrams	£ 28 239 250 296 1 81 1,311 265	s. 6 18 0 16 3 10 11 15 7	d. 4 4 0 5 4 1 8 7 5	### Content of Production fees))
Dr. To Advertising, newspapers, &c. Allowances in respect of increased work Audit Office services Cleaning, lighting, heating, and messenger services Contingencies Fees paid for special services in respect of securities Meal allowances and overtime Office maintenance Postages and telegrams Post Office services	£ 28 239 250 296 1 81 1,311 265 960 1,420	s. 6 18 0 16 3 10 11 15 7 2	d. 4 4 0 5 4 1 8 7 5	### Content of Production fees))
Dr. To Advertising, newspapers, &c. Allowances in respect of increased work Audit Office services Cleaning, lighting, heating, and messenger services Contingencies Fees paid for special services in respect of securities Meal allowances and overtime Office maintenance Postages and telegrams Post Office services Printing and stationery	£ 28 239 250 296 1 81 1,311 265 960 1,420 896	s. 6 18 0 16 3 10 11 15 7 2 6	d. 4 4 0 5 4 1 8 7 5 4 4	### Content of Production fees))
Dr. To Advertising, newspapers, &c. Allowances in respect of increased work Audit Office services Cleaning, lighting, heating, and messenger services Contingencies Fees paid for special services in respect of securities Meal allowances and overtime Office maintenance Postages and telegrams Post Office services Printing and stationery	£ 28 239 250 296 1 1,311 265 960 1,420 896 1,011 14,999	s. 6 18 0 16 3 10 11 15 7 2 6 7 18	d. 4 4 0 5 4 1 8 7 5 4 4 1 11	### Content of Production fees))
Dr. To Advertising, newspapers, &c. Allowances in respect of increased work Audit Office services Cleaning, lighting, heating, and messenger services Contingencies Fees paid for special services in respect of securities Meal allowances and overtime Office maintenance Postages and telegrams Post Office services Printing and stationery Rent	£ 28 239 250 296 1 81 1,311 265 960 1,420 896 1,011 14,999	s. 6 18 0 16 3 10 11 15 7 2 6 7 18 15	d. 4 4 0 5 4 1 8 7 5 4 4 1 11 7	### Content of Production fees))
Dr. To Advertising, newspapers, &c. Allowances in respect of increased work Audit Office services Cleaning, lighting, heating, and messenger services Contingencies Fees paid for special services in respect of securities Meal allowances and overtime Office maintenance Postages and telegrams Post Office services Printing and stationery Rent Salaries Solicitors' costs and Court costs Telephones	£ 28 239 250 296 1 1,311 265 960 1,420 896 1,011 14,999 4	s. 6 18 0 16 3 10 11 15 7 2 6 7 18 15 0	d. 4 4 4 0 5 4 1 1 1 1 7 9	### Content of Production fees))
Dr. To Advertising, newspapers, &c. Allowances in respect of increased work Audit Office services Cleaning, lighting, heating, and messenger services Contingencies Fees paid for special services in respect of securities Meal allowances and overtime Office maintenance Postages and telegrams Post Office services Printing and stationery Rent Salaries Solicitors' costs and Court costs Telephones Travelling-expenses	£ 28 239 250 296 1 81 1,311 265 960 1,420 896 1,011 14,999 4 48	s. 6 18 0 16 3 10 11 15 7 2 6 7 18 15 0	d. 4 4 4 0 5 4 1 1 1 1 1 7 9 8	### Content of Production fees))
Dr. To Advertising, newspapers, &c. Allowances in respect of increased work Audit Office services Cleaning, lighting, heating, and messenger services Contingencies Fees paid for special services in respect of securities Meal allowances and overtime Office maintenance Postages and telegrams Post Office services Printing and stationery Rent Salaries Solicitors' costs and Court costs Telephones	£ 28 239 250 296 1 1,311 265 960 1,420 896 1,011 14,999 4 48 397 73	s. 6 18 0 16 3 10 11 15 7 2 6 7 18 15 0 1 17	d. 4 4 4 0 5 4 1 1 1 1 1 7 9 8 10	### Content of Production fees))

State Advances Office, Wellington, 11th June, 1924.

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

£22,936 19

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.

£22,936 19

ADVANCES TO WORKERS BRANCH.

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

		Liabilit	es.		£	s.	d.	Assets. £	s.	d.
Sundry loans					3,784,387	17	10	Investment Account—Principal owing by mort-		
Temporary advance	es from	Settlers .	Branch		775,000	0	0	gagors 4,591,489	10	2
Interest on loans a	ccrued b	ut not d	ue		29,338	0	7	Sinking Fund investments held by—		
Advances Suspense			• •		162,470		0	Advances Office Sinking Fund £ s. d.		
Fire Loss Suspense			• •		251		7	Account 64,224 13 1		
Suspense Account		·	.,		290	19	8	Public Debt Sinking Fund		
Income-tax Suspen			• •		1,041			Branch 7,315 13 8		
0 7 10 1		• • •			1,000		4	*71,540	6	9
O	• •				53,315		ō	Interest on mortgages—		
70 T1 1	• •				7,532		11	Overdue 13,728 7 3		
rieserve i una	• •	• •	* *	• •	,,,,,,,	Ŭ		Accrued 48,477 11 3		
								62,205	18	6
								Insurance Premium Account 169		ğ
									3	9
								Posligation Assount	-	8
								Cash in hand and in bank at 31st March, 1924 5,442		A
								Cash in hand and in bank at 51st haron, 1524	12	-30
					£4,814,628	6	11	£4,814,628	6	11

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