EMPLOYERS FOR WORKERS' DWELLINGS ACCOUNT. LOANS TO

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

			 	-		,	
	Liabilities.		£	s.	d.	Assets. \pounds s. ι	1.
Sundry loans			 3,975	0	0	Investment Account—Principal owing by mort-	
Interest on loans accrued	but not due			12	3	gagors 3,453 7	7
Sinking Fund			 1	2	3	Sinking Fund investments held by Public Debt	
		•	_	_		Sinking Fund Branch *27 8	6
						Interest on mortgages— £ s. d.	
						Overdue 113 3 7	
						Accrued 4 12 5	
						117 16	0
						, ration y	
						Profit and Loss Account 7 12	
						Cash in hand and in bank at 31st March, 1924 322 16	4
						·	
			£4,019	14	6	£4,019 14	6
			. ,				

^{*} This amount includes the sum of £26 6s. 3d. 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.

Dr. To Balance Interest Account	 £ s. d.	Cr. By Balance—Loss for the year	 	£ s. d.
	£3 16 9			£3 16 9
To Balance as at 31st March, 1923 Loss for the year	 £ s. d. 3 15 3 3 16 9	By Balance	 	£ s. d. 7 12 0
	£7 12 0		• .	£7 12 0

STATEMENT OF I	NTEREST A	CCOUNT	FOR	THE YEAR ENDED 31ST MARCH, 1924.		
Dr. To Interest on loans	£ s. d. 178 17 6		d.	Cr. £ s. d. £ By Interest on mortgages 89 17 0	s.	d.
Less accrued at 31st March, 1923 Interest on loans accrued but not due	43 12 3	$135 5 \\ 43 12$	3 3	Less interest overdue and accrued at 31st March, 1923 32 12 3	7 1	ο -
interest on loans accrued but not due	••	4.5 1.2	0	Interest on mortgages— Overdue at 31st March, 1924 113 3 7	<i>1</i> ±	•)
				Accrued but not due at 31st March, 1924 4 12 5	7 16	0
				Balance transferred to Profit and Loss Account	3 16	9
		£178 17	6	£17	8 17	6

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

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.

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