# LOANS TO EMPLOYERS FOR WORKERS' DWELLINGS ACCOUNT.

## (LABOUR DEPARTMENT.)

## BALANCE-SHEET AS AT 31ST OCTOBER, 1922.

Linhilities

	Lacounies.		Assets		_
Capital Loan Account Interest accrued		£ s. d. 3,975 0 0 59 15 9	Cash in Public Account Investments Account Less repayment	£ s. d 3,750 0 0 165 5 0	. 379 <b>4</b> 7
			Interest accrued Sinking Fund Suspense Revenue Account		$\begin{array}{cccccccccccccccccccccccccccccccccccc$
		£4,034 15 9			£4,034 15 9
Reve	NUE ACCOUNT FOR	PERIOD 18TH D	есемвек, 1920, то 31 г Остов	er, 1922.	
To Interest payable . Interest accrued .		£ s. d. 261 13 9 59 15 9	By Interest receivable Interest accrued Balance	••	$\begin{array}{cccccccccccccccccccccccccccccccccccc$
m . p. i		£321 9 6			£321 9 6
To Balance	• •• ••	£4 10 1	A Principle Association	Labour Don	antmont

#### A. Burgess, Accountant, Labour Department.

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I hereby certify that the Revenue Account and balance-sheet have been duly examined and compared with the relative books and documents submitted for audit, and correctly state the position as disclosed thereby.—G. F. C. CAMPBELL, Controller and Auditor-General.

#### STATE ADVANCES OFFICE.

## BALANCE SHEET AS AT 31ST MARCH, 1923.

- The state of the										
	Liabilities.				£	s	d.	Assets.		d.
Loan Account		• •	••				0	Investment Account-Principal owing by mortgagors 3,566	0	0
Accrued interest pay	able			٠	4	13 12	3	Sinking Fund investment 19		5
								Sundry debtors 120	6	11
								Interest on mortgages— £ s. d.		
							1	Overdue 27 7 7		
								Accrued 5 4 8		
								32	12	- 3
								Profit and Loss Account 3	15	3
								Cash in Public Account 276	16	5
								<del></del>		
					£4,0	8 12	3	£4,018	12	3
					-					

#### PROFIT AND LOSS ACCOUNT FOR THE FIVE MONTHS ENDED 31ST MARCH, 1923.

Dr. To Net profits for the five months	••	£ s. d. 0 14 10	Cr. By Interest Account		••	£ s. d.
To Balance as at 31st October, 1922		£ s. d. 4 10 1	By Net profits for the five months Balance	••		$\begin{array}{cccccccccccccccccccccccccccccccccccc$
		£4 10 1				£4 10 1

## INTEREST ACCOUNT FOR THE FIVE MONTHS ENDED 31ST MARCH, 1923.

THE TIPE MONTHS ENDED OLD DIRECT, TODOS						
Dr. £ s. d. £ s. d. To Interest on loans 89 8 9						
Less accrued at 31st October, 1922 59 15 9	Less accrued at 31st October, 1922 20 10 11					
29 13 0	41 7 10					
Interest on loans, accrued but not due 43 12 3 Balance—Gross profits transferred to Profit and	Interest on mortgages, overdue at 31st March, 1923 27 7 7					
Loss Account 0 14 10	Interest accrued but not due at 31st March, 1923 5 4 8					
	32 12 3					
£74 0 1	£74 0 1					

WM. WADDEL, Superintendent. R. Robertson, Accountant.

I hereby certify that the Profit and Loss Account and balance-sheet have been duly examined and compared with the relative books and documents submitted for audit, and correctly state the position as disclosed thereby, except that securities have not been lodged with custodians as required by section 96 (a), Public Revenues Act, 1910.—G. F. C. CAMPBELL, Controller and Auditor-General.