STATE ADVANCES OFFICE-continued.

ADVANCES OFFICE SINKING FUND ACCOUNT—continued.

INTEREST ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1927.

Dr.		Cr.
To Interest on investments — Transferred	to £ s. d.	By Interest on loans to— £ s. d. £ s. d.
Sinking Fund Account	93,869 19 5	Settlers 48,482 13 8
O .	•	Workers 3,199 19 6
		Local bodies 18,433 5 3
		70.115 18 5
		Less overdue and accrued at 31st
		36 1 1000
		March, 1926 24,932 19 3
		T 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
		Interest on bank balances
		Interest overdue at 31st March,
		1927, on loans to— £ s. d.
		Settlers 6,600 7 5
		Workers 410 12 7
		Local bodies 3,093 13 9
		Interest accrued at 31st March,
		1927, on loans to—
		1
		Settlers
		Local bodies 3,508 2 0
		17,055 13 2
		11,000 10 2
	£93,869 19 5	£93,869 19 5

A. A. PRICHARD, Deputy Superintendent. R. ROBERTSON, Accountant.

State Advances Office, Wellington, 30th June, 1927.

I hereby certify that the Balance-sheet and accompanying accounts have been duly examined and compared with the books and documents submitted for audit, and correctly state the position as disclosed thereby.—J. H. FOWLER, Deputy Controller and Auditor-General.

MISCELLANEOUS BUSINESS BRANCH.

HOUSING ACCOUNT.

STATEMENT OF LIABILITIES AND ASSETS AS AT 31ST MARCH, 1927.

Sundry loans	Liabilit	ties.					Assets.
Dwellings purchased 464, 201 1 1 1 Sections purchased 4, 213 10 11 Advances				£	s.	d.	
Sections purchased		412,388 9	4				
Advances Advances		910 010 1	77				
Less loan-moneys redeemed and discharged from Consolidated Fund	Fund	319,918 1	-				400 10
Less loan-moneys redeemed and discharged from Consolidated Fund		732,306 10	1.1				
Temporary advances to Settlers Branch	Less loan-moneys redeemed	.02,000 10					0.0
Solidated Fund 19,468 9 4							
Sundry creditors 1,131 15 1 4,928 3 0 1,131 15 1 4,928 3 0 1,131 15 1 4,928 3 0 1,131 15 1 4,928 3 0 1,131 15 1 4,928 3 0 1,131 15 1 4,928 3 0 1,131 15 1 4,928 3 0 1,131 15 1 4,928 3 0 1,131 15 1 4,928 3 0 1,131 15 1 4,928 3 0 1,131 15 1 4,928 3 0 1,131 15 1 4,928 3 0 1,131 15 1 4,928 3 0 1,131 15 1 4,928 3 0 1,131 15 1 4,928 3 0 1,131 15 1 1,131 15 1 4,928 3 0 1,131 15 1 1,131 15 1 4,928 3 0 1,131 15 1 1	solidated Fund	19,468 9	4				
Dwellings let							
Interest on loans							
Overdue 17,357 4 7 Accrued 4,000 9 2 2 21,357 13 9 4,183 5 0 Sinking Fund recouped to Consolidated Fund (from capital) .		• •		4,928	3	0	1
Accrued		15 055 4	_				11 11 10 100
Insurance Fund							
Insurance Fund	Accrued	4,000 8	شـــــــــــــــــــــــــــــــــــــ	91 257	12	a	
Reserve for losses on realization and bad debts 6,716 14 11 Sundry debtors	Insurance Fund						
Interest on dwellings and land— £ s. d. Overdue		nd bad debts					1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Overdue 7,085 17 3 Accrued 81 5 9 Rent overdue 1,630 0 11 Insurance premiums 1,630 0 11 Insurance premiums <td>1000110 101 100000 011 1001111111111</td> <td></td> <td></td> <td>-,</td> <td></td> <td></td> <td></td>	1000110 101 100000 011 1001111111111			-,			
Accrued 81 5 9 Rent overdue 1,630 0 11 Insurance premiums— Overdue 535 8 4 Paid in advance 439 7 0 Profit and Loss Account 37,143 16 2 Cash in hand and in bank at 31st March, 1927 572 0 2							Overdue 7,085 17 3
Rent overdue 1,630 0 11 Insurance premiums— Overdue							Accrued 81 5 9
Insurance premiums— Overdue							
Overdue							1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Paid in advance							
Profit and Loss Account							
Profit and Loss Account 37,143 16 2 Cash in hand and in bank at 31st March, 1927 572 0 2							
Cash in hand and in bank at 31st March, 1927							D 01 1T 4 /
£751,155 13 4							January Sand In South as State of State
			£	751,155	13	4	£751,155 13 4
			_				