

GUARANTEED MINING ADVANCES BRANCH.

TRANSACTIONS for the Period ended 15th December, 1913, at which Date Account was transferred in accordance with the Mining Amendment Act, 1913.

	£	s.	d.		£	s.	d.
To Cash in hand and in bank at 31st March, 1913	3	7	4	By Advances on mortgage	1,680	0	0
Temporary advance to Settlers Branch —refunded	10,000	0	0	Interest paid on loans	387	10	0
Interest received on mortgages	235	6	3	Interest on amount temporarily transferred from Local Authorities Branch	12	6	0
Interest received on amount temporarily advanced to Settlers Branch	393	5	3	Insurance premium paid by Department	1	8	9
Interest on sinking fund — Public Trustee	6	15	2	Temporary advance from Local Authorities Branch refunded	465	0	0
Sundry fees	0	12	6	Sinking fund	6	15	2
Amount of mortgage repaid	300	0	0	Balance — transferred in accordance with subsection 4 of section 4, Mining Amendment Act, 1913	8,386	6	7
	<u>£10,939</u>	<u>6</u>	<u>6</u>		<u>£10,939</u>	<u>6</u>	<u>6</u>

STATEMENT of SINKING FUND as at 4th December, 1913.

	£	s.	d.
Balance as at 31st March, 1913	202	0	0
Interest added by Public Trustee for the period ended 4th December, 1913	6	15	2
Amount transferred in accordance with subsection (6) of section 26, State Advances Act, 1913	<u>£208</u>	<u>15</u>	<u>2</u>

LAND FOR SETTLEMENTS BRANCH.

	£	s.	d.	£	s.	d.
Capital liabilities transferred from Treasury in 1910—balance as at 31st March, 1913	4,217,557	0	0			
Less debentures redeemed during the year ended 31st March, 1914	50,000	0	0			
				4,167,557	0	0
Total debentures, &c., issued under the New Zealand State-guaranteed Advances Act				2,981,812	0	0
Total debt in accordance with Public Debt Tables				<u>£7,149,369</u>	<u>0</u>	<u>0</u>

TRANSACTIONS for the Period ended 4th December, 1913.

	£	s.	d.		£	s.	d.
To Debentures issued	275,503	0	0	By Advances made to Land for Settlements Account	213,877	12	0
Interest on loan-moneys received from Treasury	18,868	4	3	Loan charges	1,625	8	0
				Interest paid on loan-moneys	18,500	0	0
				Interest paid on temporary loan from Settlers Branch	368	4	3
				Temporary loan from Settlers Branch —refunded	60,000	0	0
	<u>£294,371</u>	<u>4</u>	<u>3</u>		<u>£294,371</u>	<u>4</u>	<u>3</u>

STATEMENT of SINKING FUND as at 4th December, 1913.

	£	s.	d.
Balance as at 31st March, 1913	460,708	7	6
Interest for period ended 4th December, 1913	16,932	19	2
Amount transferred in accordance with subsection (6) of section 26, State Advances Act, 1913	<u>£477,641</u>	<u>6</u>	<u>8</u>