Liabilities.

STATE ADVANCES OFFICE—continued.

PUBLIC DEBT SINKING FUNDS BRANCH.

STATEMENT OF LIABILITIES AND ASSETS AS AT 31ST MARCH, 1926.

Liabilities.	£	s.	d	Assets.
Sinking Fund created under the provisions of the			•	Investment Account: Principal £ s. d. £ s. d.
Public Debt Extinction Act, 1910—				owing on loans to—
Total fund as at 31st March, £ s. d.				Settlers 920,728 0 10
1925 3,311,143 13 7				Workers
Less amount transferred				Local bodies 2,173,859 11 10
under the provisions of section 9, Repayment of				Temporary advances to Settlers Branch
the Public Debt Act, 1925 52, 187 14 3				1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	3,258,955	19	4	Interest overdue on loans to— £ s. d.
Advances Suspense Account	1,110			Settlers
Suspense Account	699			Workers 209 4 5
Sundry creditors—Interest due to Treasury in				Local bodies 4,748 14 8
accordance with section 12 (a) of Repayment				8,427 3 7
of the Public Debt Act, 1925	107,320			Interest accrued on loans to—
Interest due to Treasury, overdue and accrued	41,975	13	1	Settlers 10,289 0 11
				Workers 1,292 10 10
				Local bodies 21,966 17 9
				Cash in hand and in bank at 31st March, 1926 3,988 13 2
				Cash in hand and in want at offst march, 1920 5,000 10 2
£	3,410,061	11	11	£3,410,061 11 11
=				
COLUMN OF IMPERIO	am A ddor:	raten.	TIOT	THE YEAR ENDED 31ST MARCH, 1926.
MINIEMENT OF INTERES	si Accoc	INI	ror	THE LEAR ENDED DIST MARCH, 1920.
Dr.	£	s.	d.	Cr. £ s. d. £ s. d.
To Interest on Sinking Funds transferred unde				By Interest on loans to—
the provisions of section 9 of Repayment o				Settlers 35,597 9 6
Public Debt Act, 1925	. 1,621	7	3	Workers 3,080 15 10
Interest on investments due to	•			Local bodies 97,320 15 4
Treasury— £ s. d				107 000 0 0
In hand, 31st March, 1926 107,320 3 1	1			135,999 0 8
Overdue and accrued at 31st March, 1926 41,975 13	7			Less interest overdue and ac-
marco, 1920 41.970 15	ı			crued at 31st March, 1925 36,240 1 0

Interest on bank balances ...

Interest accrued at 31st March, 1926, on loans to— Settlers

Branch

Workers. Local bodies

Local bodies

Interest on temporary advances to Settlers

£150,917

- 149,295 17 0

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

3,469 4 209 4 4,748 14

 $\begin{array}{cccc} 10,289 & 0 & 11 \\ 1,292 & 10 & 10 \\ 21,966 & 17 & 9 \end{array}$

99,758 19

46 14 3

9,135 17 3

8,427 3 7

33,548 9 6

3

£150,917

State Advances Office, Wellington, 24th June, 1926.

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. — G. F. C. CAMPBELL, Controller and Auditor-General.