

PUBLIC DEBT SINKING FUNDS BRANCH.

STATEMENT OF LIABILITIES AND ASSETS AS AT 31ST MARCH, 1930.

<i>Liabilities.</i>			<i>Assets.</i>		
	£	s. d.		£	s. d.
Sinking Fund created under the provisions of the Public Debt Extinction Act, 1910 ..	3,258,955	19 4	Investment Account—Principal ..		
Advances Suspense Account ..	6,510	0 0	owing on loans to—		
Fire Loss Suspense Account ..	1,000	0 0	Settlers ..	1,110,526	16 8
Suspense Account ..	23	3 0	Workers ..	69,655	12 6
Sundry creditors—Interest due to Consolidated Fund in accordance with section 12 (a), Repayment of the Public Debt Act, 1925 ..	49,261	3 6	Local bodies ..	2,043,500	8 1
Interest due to Treasury—				3,223,682	17 3
Overdue ..	9,790	1 3	Temporary Advances to Settlers Branch ..		91,000 0 0
Accrued ..	35,365	9 8	Sundry debtors ..		24 13 3
	45,155	10 11	Interest overdue on loans to—		
			Settlers ..	6,239	8 3
			Workers ..	391	19 5
			Local bodies ..	3,158	13 7
				9,790	1 3
			Interest accrued on loans to—		
			Settlers ..	13,928	9 6
			Workers ..	871	10 5
			Local bodies ..	20,565	9 9
				35,365	9 8
			Cash in hand and in bank at 31st March, 1930 ..	1,042	15 4
				£3,360,905	16 9
				£3,360,905	16 9

INTEREST ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1930.

<i>Dr.</i>	£	s. d.	<i>Cr.</i>	£	s. d.
To Interest on investments due to Consolidated Fund in accordance with section 12 (a) Repayment of the Public Debt Act, 1925—			By Interest on loans to—		
Paid to Treasury ..	106,669	8 7	Settlers ..	54,301	11 0
In hand at 31st March, 1930 ..	49,261	3 6	Workers ..	3,324	12 6
Overdue at 31st March, 1930 ..	9,790	1 3	Local bodies ..	95,082	14 3
Accrued at 31st March, 1930 ..	35,365	9 8		152,708	17 9
	201,086	3 0	Less overdue and accrued at 31st March, 1929 ..	46,775	14 2
Less overdue and accrued at 31st March, 1929 ..	46,775	14 2		105,933	3 7
			Interest on bank balances ..		84 4 4
			Interest on temporary advances to Settlers Branch ..		3,137 10 0
			Interest overdue at 31st March, 1930, on loans to—		
			Settlers ..	6,239	8 3
			Workers ..	391	19 5
			Local bodies ..	3,158	13 7
				9,790	1 3
			Interest accrued at 31st March, 1930, on loans to—		
			Settlers ..	13,928	9 6
			Workers ..	871	10 5
			Local bodies ..	20,565	9 9
				35,365	9 8
	£154,310	8 10		£154,310	8 10

State Advances Office, Wellington, 23rd June, 1930.

WM. WADDEL, Superintendent.
R. ROBERTSON, Accountant.

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.