## PUBLIC DEBT SINKING FUNDS BRANCH.

STATEMENT OF LIABILITIES AND ASSETS AS AT 31ST MARCH, 1931.

Liabilities.		ì	Assets.
Sinking Fund created under the provisions of	£ s.	d.	Investment Account—Princi- £ s. d. £ s. d.
the Public Debt Extinction Act, 1910			pal owing on loans to—
Advances Suspense Account	3,095 0		Settlers 1,172,797 8 4
Fire Loss Suspense Account	899 10	0	Workers $\dots 65{,}138  9  9$
Sundry creditors—Interest due to Consolidated		ĺ	Local bodies 2,004,275 12 5
Fund in accordance with section 12 (a),			$3,242,211 \ 10 \ 6$
Repayment of the Public Debt Act, 1925	45,235 1	7	Temporary advances to Settlers Branch 65,000 0 0
Interest due to Treasury— £ s. d.		l	Sundry debtors 156 11 9
Overdue 16,223 10 11			Interest overdue on loans to— £ s. d.
Accrued 36,332 10 1	#A ##A #		Settlers 9,728 1 1
Makes de la company de la comp	52,556 1	0	Workers 407 2 6
			Local bodies 6,088 7 4
			16,223 10 11
			Interest accrued on loans to—
•			Settlers 15,333 13 1
			Workers 814 19 11
			Local bodies 20,183 17 1
			36,332 10 1
			Cash in hand and in bank at 31st March, 1931 817 8 8
	£3,360,741 11	11	£3,360,741 11 11
		-	

## INTEREST ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1931.

Dr.  To Interest on investments due to Consolidated Fund in accordance with section 12 (a), Repayment of the Public Debt Act, 1925— Paid to Treasury In hand at 31st March, 1931 Overdue at 31st March, 1931	£ 103,689 45,235 16,223	14 1	7	Cr.         By Interest on loans to—       £ s. d.       £ s. d.         Settlers
Accrued at 31st March, 1931	36,332	10	1	at 31st March, 1930 45,155 10 11
Less overdue and accrued at 31st March,	201,480	17	6	
1930	45,155	10	11	Interest on temporary advances to Settlers
				Branch 3,175 0 0 Interest overdue at 31st March,
				1931, on loans to— £ s. d.
				Settlers 9,728 1 1
				Workers 407 2 6
				Local bodies 6,088 7 4
				16,223 10 11
				Interest accrued at 31st March, 1931, on loans to—
				Settlers 15,333 13 1
				Workers 814 19 11
				Local bodies 20,183 17 1
				36,332 10 1
	£156,325	6		£156,325 6 7
	2100,320			2100,525 0 7

E. O. Hales, Superintendent.

State Advances Office, Wellington, 13th June, 1931.

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.