

PUBLIC DEBT SINKING FUNDS BRANCH.

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

[illegible]

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

<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 .. .. .	..	103,689	14	11	Settlers .. .. .	..	53,958	16	3
In hand at 31st March, 1931 .. .. .	..	45,235	1	7	Workers .. .. .	..	3,257	15	7
Overdue at 31st March, 1931 .. .. .	..	16,223	10	11	Local bodies .. .. .	..	88,493	11	2
Accrued at 31st March, 1931 .. .. .	..	36,332	10	1			145,710	3	0
					Less overdue and accrued at 31st March, 1930 .. .. .	..	45,155	10	11
		201,480	17	6					
Less overdue and accrued at 31st March, 1930 .. .. .	..	45,155	10	11	Interest on bank balances .. .. .	..		39	4
					Interest on outstanding payments .. .. .	..		0	8
					Interest on temporary advances to Settlers Branch .. .. .	..		3,175	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
					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
		£156,325	6	7				£156,325	6

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

E. O. HALES, 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.