

PUBLIC DEBT SINKING FUNDS BRANCH.

STATEMENT OF LIABILITIES AND ASSETS AS AT 31st MARCH, 1935.

[illegible]

INTEREST ACCOUNT FOR THE YEAR ENDED 31st MARCH, 1935.

<i>Dr.</i>			<i>Cr.</i>		
To Interest on investments due to Consolidated Fund in accordance with section 12 (a), Repayment of the Public Debt Act, 1925—	£	s. d.	By Interest on loans to—	£	s. d.
Paid to Treasury	94,590	10 11	Settlers	51,666	9 6
In hand at 31st March, 1935	38,026	0 9	Workers	2,724	4 2
Overdue at 31st March, 1935	42,035	17 2	Local bodies	70,988	3 5
Accrued at 31st March, 1935	25,353	9 5			
	200,005	18 3	Less overdue and accrued at 31st March, 1934 ..	125,378	17 1
Less overdue and accrued at 31st March, 1934	76,016	16 4		76,016	16 4
			Interest on bank balances		
			Interest on temporary advances to Settlers Branch	4,576	13 4
			Interest on temporary investments	2,316	15 9
			Conversion premiums (local bodies)	303	16 2
			Interest on outstanding payments	6	3 8
			Interest overdue at 31st March, 1935, on loans to—	£	s. d.
			Settlers	32,670	7 6
			Workers	822	1 1
			Local bodies	8,543	8 7
				42,035	17 2
			Interest accrued at 31st March, 1935, on loans to—		
			Settlers	12,729	15 7
			Workers	645	10 7
			Local bodies	11,978	3 3
				25,353	9 5
	£123,989	1 11		£123,989	1 11

State Advances Office, Wellington, 17th June, 1935.

G. E. MILLER, 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.—
J. H. FOWLER, Deputy Controller and Auditor-General.