

LAND FOR SETTLEMENTS BRANCH.

	£	s.	d.	£	s.	d.
Capital liabilities transferred from Treasury—balance as at 31st March, 1912 ..	5,462,523	0	0			
Less debentures redeemed and renewed during year ended 31st March, 1913 ..	1,244,966	0	0			
				4,217,557	0	0
Total debentures issued under the New Zealand State-guaranteed Advances Act to 31st March, 1913 ..				2,444,101	0	0
				6,661,658	0	0
Plus amount for purchase of estates credited direct to Land for Settlements Account by Treasury ..				34,000	0	0
Plus amount of last loan raised in London not yet paid over ..				175,503	0	0
Total debt in accordance with Public Debt Tables ..				6,871,161	0	0

TRANSACTIONS for the Year ended 31st March, 1913.

	£	s.	d.		£	s.	d.	£	s.	d.
To Debentures issued and stock raised ..	706,920	0	0	By Advances made to Land for Settlements Account—						
Temporary advance from Settlers Branch ..	60,000	0	0	Purchase of estates	399,497	0	0			
Sinking fund received from Treasury	66,856	11	7	Redemption of debentures ..	360,700	0	0	760,197	0	0
Interest on loan-money received from Treasury ..	£9,418	16	3	Sinking fund paid to Public Trustee				66,856	11	7
Interest on loan-money accrued but not due ..	8,080	9	5	Interest on loan-money paid ..	£9,418	16	3			
	17,499	5	8	Interest on loan-money accrued but not due	8,080	9	5	17,499	5	8
				Loan-flotation charges ..				6,723	0	0
	£851,275	17	3					£851,275	17	3

STATEMENT of SINKING FUND as at 31st March, 1913.

	£	s.	d.
Balance as at 31st March, 1912 ..	378,708	12	9
Amount paid to Public Trustee for the year ended 31st March, 1913 ..	66,856	11	7
Interest added by Public Trustee for year ended 31st March, 1913 ..	15,148	3	2
	£460,708	7	6

NATIVE LAND SETTLEMENT BRANCH.

TRANSACTIONS for the Year ended 31st March, 1913.

	£	s.	d.		£	s.	d.
To Amount of loans ..	80,000	0	0	By Advances made to Native Land Settlement Account ..	103,500	0	0
Interest on loan-money received from Treasury	14,555	7	0	Interest paid on loan-moneys ..	13,948	0	4
Interest on loan-money accrued but not due ..	9,935	14	6	Interest paid on temporary loans from Local Authorities Branch ..	607	6	8
	24,491	1	6		14,555	7	0
Sinking fund received from Treasury	5,161	0	0	Interest accrued on loan-money ..	9,530	2	2
Temporary advances from Workers Branch ..	23,500	0	0	Interest accrued on temporary loans from Workers Branch ..	405	12	4
				Sinking fund paid to Public Trustee	5,161	0	0
	£133,152	1	6		£133,152	1	6