

NATIVE LAND SETTLEMENT BRANCH.

TRANSACTIONS for the Period ended 4th December, 1913.

	£	s.	d.		£	s.	d.
To Amount of loans	158,500	0	0	By Advances made to Native Land Settlement Account	135,000	0	0
Temporary loan from Settlers Branch	25,000	0	0	Interest paid on loan-moneys	19,631	13	11
Interest on loan-money received from Treasury	20,039	14	6	Interest paid on temporary loans	408	0	7
Interest accrued on sinking fund as at 4th December, 1913	319	14	4	Temporary loan from Settlers Branch —refunded	25,000	0	0
				Temporary loan from Workers Branch —refunded	23,500	0	0
				Sinking fund	319	14	4
	<u>£203,859</u>	<u>8</u>	<u>10</u>		<u>£203,859</u>	<u>8</u>	<u>10</u>

STATEMENT of SINKING FUND as at 4th December, 1913.

Balance as at 31st March, 1913	..	..	..	..	..	£	s.	d.
Interest for period ended 4th December, 1913	..	..	..	..	..	11,661	2	5
						819	14	4
Amount transferred in accordance with subsection (6) of section 26, State Advances Act, 1913						£11,980	16	9

ADVANCES OFFICE SINKING FUND ACCOUNT.

STATEMENT showing Position of Account as at 31st March, 1914.

	£	s.	d.		£	s.	d.
To Refund part sinking fund held by Public Trustee	30,000	0	0	By Amount due from Public Trustee at 31st March, 1914	18,047	16	2
Amounts paid in for year ended 31st March, 1914—				Cash in hand and in bank at 31st March, 1914	157,489	8	8
Advances to Settlers Branch ..	84,089	10	0				
Advances to Workers Branch ..	22,819	5	3				
Advances to Local Authorities Branch ..	20,580	13	5				
	<u> </u>						
		127,489	8				
Interest on sinking fund held by Public Trustee at 31st March, 1914, accrued, but not paid over—							
Advances to Settlers Branch ..	14,001	2	2				
Advances to Workers Branch ..	2,108	12	2				
Advances to Local Authorities Branch ..	1,938	1	10				
	<u> </u>						
		18,047	16				
	£175,537	4	10		£175,537	4	10

G. F. C. CAMPBELL, Superintendent.
W. N. HINCHLIFFE, Accountant.

State Advances Office, Wellington, 23th June, 1914.

Examined and found correct.—ROBERT J. COLLINS, Controller and Auditor-General.

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