

PUBLIC DEBT SINKING FUND BRANCH.

STATEMENT of LIABILITIES and ASSETS as at 31st March, 1919.

<i>Liabilities.</i>			<i>Assets.</i>		
	£	s. d.		£	s. d.
Amount received from Treasury ..	1,246,714	0 0	Investment Account, less		
Suspense Account ..	240	8 8	total repayments ..	148,509	5 5
Profit and Loss Account ..	199,403	14 3	Plus mortgage instalments		
			overdue—principal ..	304	5 8
			Total principal owing		
			on mortgages ad-		
			vanced to settlers ..	—148,813	11 1
			Investment Account, less		
			total repayments ..	651,197	19 7
			Plus mortgage instalments		
			overdue—principal ..	558	17 9
			Total principal owing		
			on mortgages ad-		
			vanced to local		
			authorities ..	—651,756	17 4
			Interest on mortgages—		
			Settlers—		
			Overdue at 31st March,		
			1919 ..	789	1 11
			Accrued but not due at		
			31st March, 1919 ..	1,486	7 5
			Local Authorities—		
			Overdue at 31st March,		
			1919 ..	1,988	8 7
			Accrued but not due at		
			31st March, 1919 ..	7,153	16 7
				—11,417	14 6
			Temporary advances to Settlers Branch ..	461,962	0 0
			Temporary advances to Local Authorities		
			Branch ..	155,038	0 0
			Insurance Premiums Account ..	7	3 10
			Cash in bank at 31st March, 1919 ..	17,862	16 2
				—£1,446,358	2 11
				£1,446,358	2 11

STATEMENT of PROFIT AND LOSS ACCOUNT for the Year ended 31st March, 1919.

<i>Dr.</i>	£	s. d.	<i>Cr.</i>	£	s. d.
To Balance—net profits for the year ..	53,118	1 10	By Interest Account ..	53,114	1 4
			Management Account—sundry fees ..	4	0 6
	£53,118	1 10		£53,118	1 10
	£	s. d.		£	s. d.
Balance—net profits carried forward ..	199,403	14 3	Balance as at 31st March, 1918 ..	146,285	12 5
			Net profits for the year ..	53,118	1 10
	£199,403	14 3		£199,403	14 3

STATEMENT of INTEREST ACCOUNT for the Year ended 31st March, 1919.

<i>Dr.</i>	£	s. d.	<i>Cr.</i>	£	s. d.
To Balance transferred to Profit and Loss			By Interest on mortgages—		
Account ..	53,114	1 4	Settlers ..	7,099	9 11
			Less interest overdue and		
			accrued at 31st March,		
			1918 ..	2,302	6 2
				—4,797	3 9
			Interest on mortgages—		
			Local Authorities ..	25,982	8 8
			Less interest overdue and		
			accrued at 31st March,		
			1918 ..	7,950	3 9
				—18,032	4 11
			Interest on amounts temporarily trans-		
			ferred to other branches ..	18,866	18 2
			Interest on mortgages—		
			Settlers—		
			Overdue at 31st		
			March, 1919 ..	789	1 11
			Accrued but not due		
			at 31st March, 1919 ..	1,486	7 5
			Local Authorities—		
			Overdue at 31st		
			March, 1919 ..	1,988	8 7
			Accrued but not due		
			at 31st March, 1919 ..	7,153	16 7
				—11,417	14 6
				£53,114	1 4
				£53,114	1 4