

PUBLIC DEBT SINKING FUNDS BRANCH.

STATEMENT OF LIABILITIES AND ASSETS AS AT 31ST MARCH, 1929.

<i>Liabilities.</i>			<i>Assets.</i>		
	£	s. d.		£	s. d.
Sinking Fund created under the provisions of the Public Debt Extinction Act, 1910 ..	3,258,955	19 4	Investment Account—Principal		
Advances Suspense Account ..	3,685	0 0	owing on loans to—		
Fire Loss Suspense Account ..	75	0 0	Settlers ..	1,099,384	19 2
Suspense Account ..	192	7 0	Workers ..	72,217	0 8
Sundry creditors—Interest due to Consolidated Fund in accordance with section 12 (a), Repayment of the Public Debt Act, 1925 ..	11,515	14 9	Local bodies ..	2,084,088	6 7
Interest due to Treasury, overdue and accrued ..	46,775	14 2			
				3,255,690	6 5
			Temporary advances to Settlers Branch ..	16,000	0 0
			Sundry debtors ..	23	2 11
			Interest overdue on loans to—	£	s. d.
			Settlers ..	5,671	17 9
			Workers ..	264	3 9
			Local bodies ..	5,064	0 9
				11,000	2 3
			Interest accrued on loans to—		
			Settlers ..	13,913	1 2
			Workers ..	892	12 0
			Local bodies ..	20,969	18 9
				35,775	11 11
			Cash in hand and in bank at 31st March, 1929	2,710	11 9
				£3,321,199	15 3
				£3,321,199	15 3

INTEREST ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1929.

<i>Dr.</i>			<i>Cr.</i>		
	£	s. d.		£	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 ..	139,661	10 8	Settlers ..	49,480	3 2
In hand at 31st March, 1929 ..	11,515	14 9	Workers ..	3,279	18 10
Overdue and accrued at 31st March, 1929 ..	46,775	14 2	Local bodies ..	94,037	8 1
				146,797	10 1
	197,952	19 7	Less overdue and accrued at 31st March, 1928 ..	44,028	10 2
Less overdue and accrued at 31st March, 1928 ..	44,028	10 2		102,768	19 11
			Interest on expenses incurred in protection of securities ..	14	1 9
			Interest on bank balances ..	78	3 7
			Interest on temporary advances to Settlers Branch ..	4,287	10 0
			Interest overdue at 31st March, 1929, on loans to—	£	s. d.
			Settlers ..	5,671	17 9
			Workers ..	264	3 9
			Local bodies ..	5,064	0 9
				11,000	2 3
			Interest accrued at 31st March, 1929, on loans to—		
			Settlers ..	13,913	1 2
			Workers ..	892	12 0
			Local bodies ..	20,969	18 9
				35,775	11 11
				£153,924	9 5
				£153,924	9 5

State Advances Office, Wellington, 29th June, 1929.

WM. WADDEL, 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.