

STATE ADVANCES OFFICE—*continued*.
ADVANCES OFFICE SINKING FUND ACCOUNT.

STATEMENT OF LIABILITIES AND ASSETS AS AT 31ST MARCH, 1931.

<i>Liabilities.</i>				<i>Assets.</i>			
Principal received as at 31st March, 1930, with accumulated interest from—				Investment Account—Principal owing on loans to—			
	£	s.	d.		£	s.	d.
Settlers Branch	2,129,279	8	0	Settlers	938,247	3	4
Workers Branch	283,121	17	11	Workers	55,145	2	5
Local Authorities Branch	399,928	10	4	Local bodies	386,297	15	9
	2,812,329	16	3				
Interest earned for the year ended 31st March, 1931—				Temporary advances to Settlers Branch ..	1,379,690	1	6
Settlers Branch	77,372	15	10	Sundry debtors	565,000	0	0
Workers Branch	3,531	8	5	Interest overdue on loans to—			
Local Authorities Branch	7,536	1	0		£	s.	d.
	2,900,770	1	6	Settlers	6,269	5	5
Net profits transferred from Settlers Branch ..	15,313	10	2	Workers	621	7	9
	2,916,083	11	8	Local bodies	1,264	11	4
Less redemption of loans—	£	s.	d.				
Settlers Branch ..	485,365	1	11	Interest accrued on loans to—			
Workers Branch ..	208,091	7	11	Settlers	10,845	14	11
Local Authorities Branch	239,812	13	8	Workers	596	10	8
	933,269	3	6	Local bodies	3,243	5	2
Total fund as at 31st March, 1931	1,982,814	8	2				
Advances Suspense Account	430	0	0	Cash in hand and in bank at 31st March, 1931..	15,650	10	8
	£1,983,244	8	2				
					£1,983,244	8	2

INTEREST ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1931.

<i>Dr.</i>				<i>Cr.</i>			
To Interest on investments—Transferred to				By Interest on loans to—			
	£	s.	d.		£	s.	d.
Sinking Fund Account	88,440	5	3	Settlers	43,638	5	10
				Workers	2,607	9	6
				Local bodies	17,851	8	6
					64,097	3	10
				Less overdue and accrued at 31st March, 1930 ..	22,020	1	2
					42,077	2	8
				Interest on bank balances			
				Interest on outstanding payments			
				Interest on temporary advances to Settlers Branch	23,454	3	4
				Interest overdue at 31st March, 1931, on loans to—			
					£	s.	d.
				Settlers	6,269	5	5
				Workers	621	7	9
				Local bodies	1,264	11	4
					8,155	4	6
				Interest accrued at 31st March, 1931, on loans to—			
				Settlers	10,845	14	11
				Workers	596	10	8
				Local bodies	3,243	5	2
					14,685	10	9
	£88,440	5	3		£88,440	5	3

E. O. HALES, 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.