

## STATEMENT OF MANAGEMENT EXPENSES ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1924.

Dr.	£	s.	d.	Cr.	£	s.	d.
To Administration expenses .. .. .	115	10	6	By Balance transferred to Profit and Loss Account ..	115	10	6
	<u>£115</u>	<u>10</u>	<u>6</u>		<u>£115</u>	<u>10</u>	<u>6</u>

State Advances Office, Wellington, 11th June, 1924.

WM. WADDEL, Superintendent.

R. ROBERTSON, Accountant.

The Audit Office, having examined the balance-sheet and accompanying accounts and compared them with the relative books, documents, and securities, hereby certifies them to be in accordance therewith.—G. F. C. CAMPBELL, Controller and Auditor-General.

## FISHING INDUSTRY PROMOTION ACCOUNT.

## STATEMENT OF LIABILITIES AND ASSETS AS AT 31ST MARCH, 1924.

Liabilities.	£	s.	d.	Assets.	£	s.	d.
Sundry loans .. .. .	5,575	0	0	Investment Account—Principal owing on bills of sale .. .. .	2,824	10	5
Suspense Account .. .. .	40	5	11	Temporary advances to Settlers Branch .. .. .	1,950	0	0
Interest on loans accrued but not due .. .. .	82	18	5	Sinking Fund investments held by Public Debt Sinking Fund Branch .. .. .	*32	6	2
Sinking Fund .. .. .	1	1	5	Interest on bills of sale—			
				Overdue .. .. .	69	13	11
				Accrued .. .. .	34	1	6
					<u>103</u>	<u>15</u>	<u>5</u>
				Insurance Premium Account .. .. .	55	7	9
				Realization Account .. .. .	184	14	0
				Profit and Loss Account .. .. .	455	11	8
				Cash in hand and in bank at 31st March, 1924 ..	93	0	4
	<u>£5,699</u>	<u>5</u>	<u>9</u>		<u>£5,699</u>	<u>5</u>	<u>9</u>

\* This amount includes the sum of £31 4s. 9d. capital paid into the sinking fund in accordance with the Public Debt Extinction Act, 1910.

## STATEMENT OF PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1924.

Dr.	£	s.	d.	Cr.	£	s.	d.
To Balance—Interest Account .. .. .	32	16	9	By Balance—Loss for the year .. .. .	238	8	4
Management Expenses Account .. .. .	30	16	8				
Loss on realization of securities .. .. .	174	14	11				
	<u>£238</u>	<u>8</u>	<u>4</u>		<u>£238</u>	<u>8</u>	<u>4</u>
To Balance as at 31st March, 1923 .. .. .	220	1	0	By Transfer from Sinking Fund Reserve Account—			
Loss for the year .. .. .	238	8	4	Adjusting sinking funds debited to Profit and Loss Account .. .. .	2	17	8
				Balance .. .. .	455	11	8
	<u>£458</u>	<u>9</u>	<u>4</u>		<u>£458</u>	<u>9</u>	<u>4</u>

## STATEMENT OF INTEREST ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1924.

Dr.	£	s.	d.	£	s.	d.	Cr.	£	s.	d.
To Interest on loans .. .. .	252	4	6				By Interest on bills of sale .. .. .	139	9	11
Less accrued at 31st March, 1923 .. .. .	82	18	5				Less overdue and accrued at 31st March, 1923 .. .. .	96	7	7
				169	6	1				
Interest on loans accrued but not due .. .. .				82	18	5	Interest on bank balances .. .. .			
							Interest on temporary advances to Settlers Branch .. .. .			
							Interest on bills of sale—			
							Overdue at 31st March, 1924 .. .. .	69	13	11
							Accrued but not due at 31st March, 1924 .. .. .	34	1	6
								<u>103</u>	<u>15</u>	<u>5</u>
							Balance transferred to Profit and Loss Account ..	32	16	9
	<u>£252</u>	<u>4</u>	<u>6</u>					<u>£252</u>	<u>4</u>	<u>6</u>

## STATEMENT OF MANAGEMENT EXPENSES ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1924.

Dr.	£	s.	d.	Cr.	£	s.	d.
To Administration expenses .. .. .	18	5	8	By Release fees .. .. .	0	5	0
Survey fees .. .. .	12	16	0	Balance transferred to Profit and Loss Account ..	30	16	8
	<u>£31</u>	<u>1</u>	<u>8</u>		<u>£31</u>	<u>1</u>	<u>8</u>

State Advances Office, Wellington, 11th June, 1924.

WM. WADDEL, Superintendent.

R. ROBERTSON, Accountant.

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