

FISHING INDUSTRY PROMOTION ACCOUNT.

(STATE ADVANCES OFFICE.)

STATEMENT OF LIABILITIES AND ASSETS AS AT 31st MARCH, 1923.

<i>Liabilities.</i>				£	s.	d.	<i>Assets.</i>				£	s.	d.
Sundry loans	..	..	..	5,575	0	0	Investment Account—	..	..	..	..	..	..
Fire Loss Suspense Account	..	..	..	18	1	10	Principal owing on bills of sale	..	..	..	3,423	12	3
Suspense Account	..	..	..	5	15	8	Sinking fund investments	..	..	..	2	17	8
Accrued interest payable	..	..	..	82	18	5	Interest on bills of sale—	..	..	£	s.	d.	..
Sinking fund reserve	..	..	..	2	17	8	Overdue	..	..	57	5	3	..
							Accrued	..	..	39	2	4	..
											96	7	7
							Insurance Premium Account	..	..	..	3	3	3
							Realization Account	..	..	..	174	14	11
							Profit and Loss Account	..	..	..	220	1	0
							Cash in hand and in bank at 31st March, 1923	..	..	..	1,763	16	11
											£5,684	13	7
											£5,684	13	7

STATEMENT OF PROFIT AND LOSS ACCOUNT FOR THE FIVE MONTHS ENDED 31st MARCH, 1923.

<i>Dr.</i>				£	s.	d.	<i>Cr.</i>				£	s.	d.
To Management Expenses Account	..	..	..	10	0	0	By Balance	..	..	..	37	7	11
Interest Account	..	..	..	27	7	11							
				£37	7	11					£37	7	11
				£	s.	d.					£	s.	d.
To Balance as at 31st October, 1922	..	..	..	182	13	1	By Balance	..	..	..	220	1	0
Loss for the five months	..	..	..	37	7	11							
				£220	1	0					£220	1	0

STATEMENT OF INTEREST ACCOUNT FOR THE FIVE MONTHS ENDED 31st MARCH, 1923.

<i>Dr.</i>				£	s.	d.	<i>Cr.</i>				£	s.	d.	£	s.	d.
To Interest on loans	..	..	..	21	1	9	By Interest on bills of sale	..	..	..	58	3	1			
Interest on loans, accrued but not due	..	..	..	82	18	5	Interest on bills of sale overdue at	..	..	..	57	5	3			
							31st March, 1923	..	..	..	39	2	4			
							Interest on bills of sale accrued at	..	..	..			
							31st March, 1923	..	..	..			
											154	10	8			
							Less interest on bills of sale overdue	..	..	..			
							and accrued at 31st October, 1922..	..	..	..	78	13	5			
														75	17	3
							Interest on bank balances	..	..	..				0	15	0
							Balance transferred to Profit and Loss Account	..	..	..	27	7	11			
											£104	0	2			
											£104	0	2			

STATEMENT OF MANAGEMENT EXPENSES ACCOUNT FOR THE FIVE MONTHS ENDED 31st MARCH, 1923.

<i>Dr.</i>				£	s.	d.	<i>Cr.</i>				£	s.	d.
To Audit services	..	..	..	5	0	0	By Balance transferred to Profit and Loss Account	..	..	..	10	0	0
Administration expenses	..	..	..	5	0	0							
				£10	0	0					£10	0	0

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.