FRUIT-PRESERVING INDUSTRIES ADVANCES ACCOUNT—continued.

(STATE ADVANCES OFFICE.)

	BALANC	E-SHEET AS A	т 31st Максн, 1923.							
Sundry loans— Debentures Advances from Consolidated Fund Sundry creditors Suspense Account	£ s. d. 69,610 0 0 1,589 7 10		Investment Account—Principal gagors Realization of Assets Account Sinking Fund investments Interest on mortgages— Overdue	owing by mort	W. MOO 30 O					
Interest accrued but not due— On debentures On advances from Consolidated Fund Reserve for losses on realization and	-	1,822 5 4 9,340 0 0	Accrued Sundry debtors Rent accrued Profit and Loss Account Cash in hand and in bank at 31st	•	$\begin{array}{cccccccccccccccccccccccccccccccccccc$					
• This amount represents capital paid into the sinking funds under the provisions of the Public Debt Extinction Act, 1910. PROFIT AND LOSS ACCOUNT FOR THE FIVE MONTHS ENDED 31ST MARCH, 1923. \$\int_{\text{c}} \text{s. d.} \cdot \text{Cr.} \text{\int} \text{s. d.} \cdot \text{\int} \text{c} \text{s. d.}										
To Management Expenses Account		£ s. d. 65 0 0	By Balance—Loss for the five mo	onths	£ s. d. 270 10 0					

Dr. To Management Expenses Account Balance—Interest Account Expenses of realization of assets	••		£ 65 187 17	0	d. 0 0 0	Cr. By Balance—Loss for the five months	£ 270		d. 0
			£270	10	0		£270	10	0
To Balance as at 31st October, 1922 Loss for the five months			£ 7,711 270	4	d. 6 0	By Transfer from Sinking Fund Reserve Account— Adjusting sinking funds debited to Profit and	£	s.	d.
						Loss Account	$267 \\ 9,714$	-	5 1
		•	£9,981	14	6	£9	9,981	14	6

INTEREST ACCOUNT FOR THE FIVE MONTHS ENDED 31ST MARCH, 1923.

				,	•	
Dr.	£ s. d	. £	s. d.	Cr.	£ s. d. £ s. d.	
To Interest on loans accrued but no due	t . 1,469 5 ()		By Interest on mortgages	750 0 0	
Less accrued at 31st October 1922	r, 243 10 8	5 - 1,225	14 7	31st March, 1923 Interst on mortgages accrued but	701 13 0	
Interest on advances from Cons	olidated Fund	l		not due 31st March, 1923 •	401 5 7	
accrued	••	29	11 7		1,852 18 7	
				Less interest overdue and accrued at 31st October, 1922	786 7 5	
					1,066 11 2	
				Interest on bank balances Balance transferred to Profit and	Loss Account 187 14 0	
				indicated to 11010 with	2000 110000111	
٠		£1,255	6 2		£1,255 6 2	

MANAGEMENT EXPENSES ACCOUNT FOR THE FIVE MONTHS ENDED 31ST MARCH, 1923.

Dr. To Administration expenses Audit services	 	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	Cr. By Balance transferred to Profit and Loss Account	£ 65	s. 0	
		£65 0 0		£65	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.