INTEREST ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1927.

15

	INTEREST ACCOUN	T FOR	THE	YEA	AR ENDED 31ST MARCH, 1927.			
Dr.	£ s. d	. €	s. d	. !	Cr. £ s.	d. €	s.	d.
To Interest on loans	. 3,010 0)		I	By Interest on mortgages 2,301 14	6		
Less accrued at 31st Ma	reh, 1926 247 4 1	l		i	Less overdue and accrued at 31st			
		-2,762	15	1	March, 1926 1,832 4			
Interest on loans accrued			8 () '		469	10	6
Balance—Gross profits tra	ansferred to Profit and	ł			Interest on bank balances	15	0	0
Loss Account	• •• •• ••	. 607	17 (6,	Interest on temporary advances to Settle	ers		
				i	Branch	1,527	3	4
				1	Interest on mortgages— \mathfrak{L} s.	d.		
					Overdue at 31st March, 1927 863 19	5		
					Accrued but not due at 31st			
					March, 1927 742 7	4		
						1,606	6	9
		£3,618	0 '	-		£3,618	0	
		20,010	U					
				= 1				_
1/1	D	A		_	V 01 M 1007			

Management Expenses Account for the Year ended 31st March, 1927.

Dr. To Administration expenses Audit Office services	• •	• •	 110	s. 0 0	0	By Balance transferred to Profit and Loss Account		s. 0	
			£115	0	0		£115	0	0

State Advances Office, Wellington, 30th June, 1927.

A. A. PRICHARD, Deputy 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. Note.—In the absence of statutory authority no provision has been made during the year by this Account for redemption of loan liability.—J. H. FOWLER, Deputy Controller and Auditor-General.

The Profit and Loss Account set out above reveals a loss for the year of £54 12s. 6d., hence no provision by the account could be made for the redemption of loan liability.—A. A. PRICHARD, Deputy Superintendent.

FISHING INDUSTRY PROMOTION ACCOUNT.

STATEMENT OF LIABILITIES AND ASSETS AS AT 31ST MARCH, 1927.

OIRIIM	BRI OF LIME	HILLIAN AND	HODELD AD AT OLDE MARKIN, 1921.			
Liabilities.	£ s. d.	£ s. d.	Assets.	£	s.	d.
	5,571 19 2		Investment Account—Principal owing on bills of			
Less loan liability redeemed and	0,011 10 2	i		1,229	ß	10
discharged from Consolidated			Temporary advances to Settlers Branch	2,840	0	U
Fund	1,036 19 2		Interest on bills of sale— £ s. d.			
		1	Overdue 16 8 10			
	4.535 0 0	1	Accrued 15 10 6			
Less loan liability redeemed by	2,000			31	19	4
			Sundry debtors	17	3	o.
1. 0	1 000 0 0					4
count	1,060 0 0		Profit and Loss Account	397		0
		3,475 0 0	Cash in hand and in bank at 31st March, 1927	197	6	1
Liability to Consolidated Fund in						
terms of section 22, Finance Act,		İ				
1926	1,060 0 0					
	1,000 0					
Less Sinking Fund recouped to	41 0 ~					
Consolidated Fund	41 3 5					
*		1,018 16 7				
Interest on loans—						
Overdue	$152 \ 14 \ 3$					
Accrued	66 13 7					
Acornou	00 10 1	219 7 10				
		219 / 10				
		£4,713 4 5		£4,713	4	5

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1927.

1110	TIT TIME	11000	LINDOOD	LOW	1111	TIME THE PROPERTY OF THE PROPERTY TO	41.				
Dr.			ź	E s.	\mathbf{d} .	Cr.			£	s.	d.
To Management Expenses Acc	count		1:	3 13	4	By Interest Account—Gross profits			1	9	1
_ · · · · · · · · · · · · · · · · · · ·						Balance—Loss for the year			$1\overline{2}$	4	3
										* 0	
			£17	3 13	4				£13	13	4
											—
			£	s.	d.				£	s.	d.
To Balance as at 31st March,	1926		1,065	2 15	0 :	By Principal moneys written off-Fre	ed from	liability	677	10	3
Loss for the year			15	2 4	3	Balance			397	9	0
					-						
			£1,074	19	3			£l	1,074	19	3

INTEREST ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1927.

1.0.1.0.0.0.1	ACCOUNT	FOR 1	пь	1. 1	EAR ENDED SIST MARCH, 1921.			
Dr.	£ s. d.	£	s. d.	.	Cr. £ s. d.	£	s.	d.
To Interest on loans	226 13 6				By Interest on bills of sale 87 8 0			
Less accrued at 31st March, 1926	$76 \ 14 \ 9$			- 1	Less overdue and accrued at			
		149 1	18 - 9) [31st March, 1926 50 12 7			
Interest on loans accrued but not due		66 1	3 7	1	***************************************	36	15	5
Balance—Gross profits transferred to	Profit and			İ	Interest on bank balances	20	0	0
Loss Account		1	9 1		Interest on temporary advances to Settlers Branch	129	6	8
					Interest on bills of sale— \mathfrak{L} s. d.			
					Overdue at 31st March, 1927 16 8 10			
					Accrued but not due at 31st March,			
				1	1927 15 10 6			
					Property and the second	31	19	4
		2010	1 5			010	1	