

REPATRIATION.

STATEMENT OF LIABILITIES AND ASSETS AS AT 31ST MARCH, 1930.

Liabilities.				£	s.	d.	Assets.				£	s.	d.			
Liability to Redemption Account as at 1st April, 1925							1,290,182	2	1	Investment Account—Principal						
Less repayments to 31st March, 1930							156,647	14	5	owing on bills of sale ..				253,714	4	0
										Less suspense adjustments ..				152	12	4
							1,133,534	7	8					253,561	11	8
Less expenditure irrecoverable to 31st March, 1929 ..							£	s.	d.	Interest on bills of sale, overdue ..						
862,184 11 11										Cash in hand and in bank at 31st March, 1930 ..				5,847	5	7
Losses on realization for the year ended 31st March, 1930							15,388	1	5					1,266	14	9
Management expenses for the year ended 31st March, 1930							2,400	2	8							
							879,972	16	0							
Liability to Redemption Account as at 31st March, 1930							253,561	11	8							
Sundry creditors, Treasury—							£	s.	d.							
Interest							364	6	9							
Principal							815	15	1							
							1,180	1	10							
Suspense Account							86	12	11							
Interest on advances from War Expenses Account overdue							5,847	5	7							
							£260,675	12	0					£260,675	12	0

INTEREST ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1930.

<i>Dr.</i>	£	s.	d.	<i>Cr.</i>	£	s.	d.	£	s.	d.
To Interest paid to Treasury	1,996	3	9	By Interest on bills of sale ..	2,506	4	8			
Interest in hand due to Treasury at 31st March, 1930	364	6	9	Interest on bills of sale, overdue at 31st March, 1930 ..	5,847	5	7			
Interest due to Treasury, overdue at 31st March, 1930	5,847	5	7							
								8,353	10	3
	8,207	16	1	Less overdue at 31st March, 1929	6,737	11	5			
Less interest due to Treasury, overdue at 31st March, 1929	6,737	11	5					1,615	18	10
				Less realizations—Interest ..	298	10	8			
										1,317 8 2
				Interest on bank balances					87	8 2
				Interest on temporary advances to Settlers Branch.. .. .					65	8 4
	£1,470	4	8					£1,470	4	8

MANAGEMENT EXPENSES ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1930.

Dr.		£	s.	d.	Cr.		£	s.	d.
To Audit Office services	..	70	0	0	By Sundry fees	..	4	2	1
Cleaning and messenger services	..	50	0	0	Balance recouped in accordance with section 13 (3), State Advances Amendment Act,	..	2,400	2	8
Commission	..	26	15	3	1922	..			
Postages and telegrams	..	175	0	0					
Post Office services	..	230	0	0					
Printing and stationery	..	25	0	0					
Rent	..	170	0	0					
Salaries	..	1,530	0	0					
Solicitors' costs	..	65	9	6					
Training-expenses	..	62	0	0					
		£2,404	4	9			£2,404	4	9

State Advances Office, Wellington, 23rd June, 1930.

WM. WADDEL, 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.

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