## REPATRIATION.

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

| s, (             | £                                       | ets. £ s. d.   |  | . d.  | s.  | £  | 2 ( 4 2)   | iabilities.   |  | F. 1.11.   |
|------------------|---|--|--|---|---|--|--|---|--|--|
|                  |   | 253,714 4 0  | Investment Account—Principal owing on bills of sale  | 2 1   | 2 2   | 1,290,182  |  |   |  | 1925   |
| 11               | 253,561                                 | 152 12 4   | Less suspense adjustments  |   |   | 156,647  | 0  | March, 193  | s repayments to 31st M   | Less rep   |
| 5                | 5,847<br>1,266                          | March, 1930  | Interest on bills of sale, overdue<br>Cash in hand and in bank at 31st M   | 8   | <b>1</b> 7  | 1,133,534  | 184 11 11  | $\begin{array}{ccc} & 862, \\ \text{the} \\ 1930 & 15, \end{array}$ | s expenditure irrecovers<br>o 31st March, 1929<br>ses on realization for<br>ear ended 31st March, 1<br>tagement expenses for   | ${f to~31s} \ {f Losses~o} \ {f year~e}$   |
|                  |   |  |  | . 0   | 2 16  | 879,972  | 400 2 8  |   | ear ended 31st March, 1  |  |
|                  |   |  |  | . 8   | 1 11  | 253,561  | s at 31st<br>£ s. d.<br>364 6 9<br>315 15 1  | <br><br>:   | ity to Redemption A ch, 1930 y creditors, Treasury— rest topal   | March, Sundry cre<br>Interest  |
|                  |   |  |  |   |   | 1,180  |  |   | ī  |  |
|                  |   |  |  | 11  | 3 12  | 86   | enses Ac-  |   | ase Account  |  |
|                  |   |  |  | 7   | 7 5   | 5,847  |  |   | nt overdue   | count or   |
|                  |   |  |  |   | 5 12  | £260,675   |  |   |  |  |
| 12               | £260,675                                |  |  | 0   |   |  |  |   |  |  |
| 12               | £260,675                                |  |  | 0   |   |  |  |   |  |  |
| 12               | £260,675                                | 5O.  | ZEAR ENDED 31st March, 1930  | I   | тн  | JNT FOR  | EST ACCO   | INTER   |  |  |
| 12<br>s. c       | d. £                                    | £ s.<br>2,506 4  | Cr. By Interest on bills of sale   | I   | s.  | £<br>. 1,996   |  | y   | Dr. terest paid to Treasury  | To Interes   |
| ******           | d. £                                    | £ s.<br>2,506 4  | Cr.  By Interest on bills of sale Interest on bills of sale, overde  | ie Y:   | s.  | £<br>1,996<br>h,<br>. 364  | <br>t 31st Marc<br>  | y<br>Freasury a<br>   | terest paid to Treasury<br>terest in hand due to T<br>1930   | To Interes<br>Interes<br>1930  |
| ******           | d. £                                    | £ s.<br>2,506 4  | Cr. By Interest on bills of sale Interest on bills of sale, overde   | ie Y  | s.<br>3<br>4 6  | £<br>1,996<br>h,<br>. 364  | t 31st Marc<br>t 31st Marc   | y<br>Freasury a<br><br>, overdue a                                  | terest paid to Treasury<br>terest in hand due to T   | To Interes<br>Interes<br>1930<br>Interes   |
| ******           | d. £ 8 7 3                              | £ s. 2,506 4 due . 5,847 5 8,353 10 arch.  | Cr.  By Interest on bills of sale Interest on bills of sale, overdu at 31st March, 1930  Less overdue at 31st Mar  | HE Y  | s. 3 4 6 7 5  | £ 1,996 h, 364 h, 5,847  | t 31st Marc<br>t 31st Marc   | y<br>Freasury a<br><br>, overdue a                                  | terest paid to Treasury<br>terest in hand due to T<br>1930<br>terest due to Treasury,  | To Interes<br>Interes<br>1930<br>Interes   |
| ******           | d. £ 8 7 3 5 10                         | £ s. 2,506 4 due 5,847 5 8,353 10 arch, 6,737 11 1,615 18 1  | Cr.  By Interest on bills of sale Interest on bills of sale, overdu at 31st March, 1930  Less overdue at 31st March  | ie Y  | s. 3 4 6 7 5 7 16   | £ 1,996 h, 364 h, 5,847 8,207  | t 31st Marc<br>t 31st Marc<br>   | y<br>Freasury a<br>, overdue a<br>                                  | terest paid to Treasury<br>terest in hand due to T<br>1930<br>terest due to Treasury,  | To Interes Interes 1930 Interes 1930 Less i  |
| s. c             | d. £ 8 7 3 5 10 8                       | £ s. 2,506 4 due 5,847 5 8,353 10 arch, 6,737 11 1,615 18 1  | Cr.  By Interest on bills of sale Interest on bills of sale, overdu at 31st March, 1930  Less overdue at 31st Mar 1929   | ie Y  | s. 3 4 6 7 5 7 16   | £ 1,996 h, 364 h, 5,847 8,207  | t 31st Marc<br>t 31st Marc<br>   | y<br>Freasury a<br>, overdue a<br>                                  | terest paid to Treasury terest in hand due to T 1930   | To Interes Interes 1930 Interes 1930 Less i  |
| s. d             | d. £ 8 7 3 5 10 8 1,317 87              | £ s. 2,506 4  due 5,847 5  8,353 10  arch, 6,737 11  1,615 18 1 298 10  ances to Settle            | Cr.  By Interest on bills of sale Interest on bills of sale, overdu at 31st March, 1930  Less overdue at 31st Mar 1929  Less realizations—Interest Interest on bank balances Interest on temporary advantages.   | ie Y  | s. 3 4 6 7 5 7 16   | £ 1,996 h, 364 h, 5,847 8,207  | t 31st Marc<br>t 31st Marc<br>   | y<br>Freasury a<br>, overdue a<br>                                  | terest paid to Treasury terest in hand due to T 1930   | To Interes Interes 1930 Interes 1930 Less i  |
| s. c             | d. £ 8 7 3 5 10 8 1,317 87              | £ s. 2,506 4  due 5,847 5  8,353 10  arch, 6,737 11  1,615 18 1 298 10  ances to Settle            | Cr.  By Interest on bills of sale Interest on bills of sale, overdu at 31st March, 1930  Less overdue at 31st Mar 1929  Less realizations—Interest Interest on bank balances   | ie Y  | s. 3 4 6 7 5 7 16   | £ 1,996 h, 364 h, 5,847 8,207  | t 31st Marc<br>t 31st Marc<br>   | y<br>Freasury a<br>, overdue a<br>                                  | terest paid to Treasury terest in hand due to T 1930   | To Interes Interes 1930 Interes 1930 Less i  |
| s. 6             | d. £ 8 7 3 5 10 8 1,317 87              | £ s. 2,506 4  due 5,847 5  8,353 10  arch, 6,737 11  1,615 18 1 298 10  ances to Settle            | Cr.  By Interest on bills of sale Interest on bills of sale, overdu at 31st March, 1930  Less overdue at 31st Mar 1929  Less realizations—Interest Interest on bank balances Interest on temporary advantages.   | 1E Y  | s. 3 4 6 7 5 7 16 7 11  | £ 1,996 h, 364 h, 5,847 8,207  | t 31st Marc<br>t 31st Marc<br>   | y<br>Freasury a<br>, overdue a<br>                                  | terest paid to Treasury terest in hand due to T 1930   | To Interes Interes 1930 Interes 1930 Less i  |
| s. 6             | d. £ 8 7 3 5 10 8                       | £ s. 2,506 4  due 5,847 5  8,353 10  arch, 6,737 11  1,615 18 1 298 10  ances to Settle            | Cr.  By Interest on bills of sale Interest on bills of sale, overdu at 31st March, 1930  Less overdue at 31st Mar 1929  Less realizations—Interest Interest on bank balances Interest on temporary advantages.   | 1E Y  | s. 3 4 6 7 5 7 16 7 11  | £ 1,996 h, 364 h, 5,847 8,207 st 6,737   | t 31st Marc<br>t 31st Marc<br>   | y<br>Freasury a<br>, overdue a<br>                                  | terest paid to Treasury terest in hand due to T 1930   | To Interes Interes 1930 Interes 1930 Less i  |
| s. 6             | d. £ 8 7 3 5 10 8                       | £ s. 2,506 4 due 5,847 5 8,353 10 arch, 6,737 11 1,615 18 1 298 10 ances to Settle                 | Cr.  By Interest on bills of sale Interest on bills of sale, overdu at 31st March, 1930  Less overdue at 31st Mar 1929  Less realizations—Interest Interest on bank balances Interest on temporary advantages.   | HE Y: . d. () 9   9   7   1   5                 | s. s. 3 3 3 4 6 7 7 7 16 7 11   | £1,470   | t 31st Marc<br>t 31st Marc<br><br>erdue at 31  | y<br>Freasury a<br>, overdue a<br><br>easury, ov<br>                | terest paid to Treasury terest in hand due to Terest in hand due to Terest due to Treasury, 1930  ess interest due to Treasury, March, 1929  | To Interes Interes 1930 Interes 1930 Less i  |
| 8 8 8 8 4 4 s. c | d. £ 8 7 3 5 10 8 1,317 87 rs 65 £1,470 | £ s. 2,506 4 due 5,847 5 8,353 10 arch, 6,737 11 1,615 18 1 298 10 ances to Settle                 | Cr.  By Interest on bills of sale Interest on bills of sale, overdu at 31st March, 1930  Less overdue at 31st Mar 1929   | FOR . d. d.                                     | s. 3 3 4 6 6 7 5 7 16 7 11 UNT s.   | £1,470 £1,470 £1,470 £1,470  | t 31st March 1 31st March 2 31s | y Freasury a , overdue a easury, ov                                 | terest paid to Treasury terest in hand due to T 1930   | To Interes Interes 1930 Interes 1930 Less i Ma   |
| 8 8 8 8 4 4 s    | d. £ 8 7 3 5 10 8 1,317 87 rs 65 £1,470 | £ s. 2,506 4  due 5,847 5  8,353 10  arch, 6,737 11  1,615 18 1 298 10  ances to Settle CH, 1930.  | Cr.  By Interest on bills of sale Interest on bills of sale, overdu at 31st March, 1930  Less overdue at 31st Mar 1929  Less realizations—Interest Interest on bank balances Interest on temporary advar Branch  THE YEAR ENDED 31st MARCH  Cr.  By Sundry fees Balance recouped in accord-  | FOR d d   | s. 3 3 3 4 6 6 7 5 7 16 7 11 UNT s. 0 0 0 0 0 0   | £ 1,996 h, 364 h, 5,847 8,207 st 6,737  £1,470  £1,470 50  | t 31st Marc t 31st Marc erdue at 31  | y Preasury a , overdue a easury, ov                                 | terest paid to Treasury terest in hand due to T 1930   | To Interes Interes 1930 Interes 1930 Less i Ma   |
| s. 6             | d. £ 8 7 3 5 10 8 1,317 87 rs 65 £1,470 | £ s. 2,506 4  due 5,847 5  8,353 10  arch, 6,737 11  1,615 18 1 298 10  ances to Settle  CH, 1930. | By Interest on bills of sale Interest on bills of sale, overded at 31st March, 1930  Less overdue at 31st March, 1929  Less realizations—Interest Interest on bank balances Interest on temporary advantage Branch  THE YEAR ENDED 31st MARCH  Cr.  By Sundry fees Balance recouped in accordation 13 (3), State Advances of the sale of t | FOR . d. d. 0 0 0 0 0 3 3                       | s. s. 3 3 4 6 7 7 16 7 11   | £ 1,996 h, 364 h, 5,847 8,207 st 6,737  £1,470  £1,470  £0,000 £0,0000 £0,0000 £0,0000 £0,0000 £0,0000 £0,0000 £0,0000 £0,00000 £0,00000 £0,00000 £0,00000 £0,00000 £0,00000 £0,00000 £0,0000000 £0,00000000 | t 31st Marc t 31st Marc erdue at 31  | y Preasury a , overdue a easury, ov  AGEMENT services               | werest paid to Treasury perest in hand due to T 1930   | To Interes Interes Interes 1930 Interes 1930 Less i Ma   |
| s. 6             | d. £ 8 7 3 5 10 8 1,317 87 rs 65 £1,470 | £ s. 2,506 4  due 5,847 5  8,353 10  arch, 6,737 11  1,615 18 1 298 10  ances to Settle  CH, 1930. | Cr.  By Interest on bills of sale Interest on bills of sale, overdu at 31st March, 1930  Less overdue at 31st Mar 1929  Less realizations—Interest Interest on bank balances Interest on temporary advar Branch  THE YEAR ENDED 31st MARCH  Cr.  By Sundry fees Balance recouped in accord-  | FOR . d d                                       | s. s. 3 4 6 7 5 7 16 7 11  O 4  UNT  S. 0 | £1,470  £1,470  £1,470  £1,470  £1,470  £1,470  £26  £175  | t 31st Marc t 31st Marc erdue at 31  | y Preasury a , overdue a easury, ov                                 | MANA  Dr.  dit Office services and telegrams st Office services and telegrams st Office services | To Interes Interes Interes 1930 Interes 1930 Less i Ma To Audit ( Cleanir Commi Postage Post O                               |
| s. 6             | d. £ 8 7 3 5 10 8 1,317 87 rs 65 £1,470 | £ s. 2,506 4  due 5,847 5  8,353 10  arch, 6,737 11  1,615 18 1 298 10  ances to Settle  CH, 1930. | By Interest on bills of sale Interest on bills of sale, overded at 31st March, 1930  Less overdue at 31st March, 1929  Less realizations—Interest Interest on bank balances Interest on temporary advantage Branch  THE YEAR ENDED 31st MARCH  Cr.  By Sundry fees Balance recouped in accordation 13 (3), State Advances of the sale of t | FOR d 0 . 0 . 0 . 0 . 0 . 0 . 0                 | s. s. 3 3 3 4 6 6 7 5 7 16 7 11 S.   | £ 1,996 h, 364 h, 5,847 8,207 st 6.737  £1,470  £1,470  50 26 175 230 25   | t 31st Marc t 31st Marc erdue at 31  | y Freasury a , overdue a easury, ov  AGEMENT services               | MANA  Dr.  dit Office services aning and telegrams st Qeffice services interest and telegrams st Qeffice services inting and stationery  | To Interes Interes Interes I930 Interes I930 Less i Ma  To Audit of Cleanin Commi Postag Post O Printin                      |
| s. 6             | d. £ 8 7 3 5 10 8 1,317 87 rs 65 £1,470 | £ s. 2,506 4  due 5,847 5  8,353 10  arch, 6,737 11  1,615 18 1 298 10  ances to Settle  CH, 1930. | By Interest on bills of sale Interest on bills of sale, overded at 31st March, 1930  Less overdue at 31st March, 1929  Less realizations—Interest Interest on bank balances Interest on temporary advantage Branch  THE YEAR ENDED 31st MARCH  Cr.  By Sundry fees Balance recouped in accordation 13 (3), State Advances of the sale of t | FOR . d. () () () () () () () () () () () () () | s. s  | £ 1,996 h, 364 h, 5,847 8,207 st 6,737  £1,470  £1,470  £1,470  £1,470  £25 £230 £25 £21 £25 £230 £25 £25 £25 £25 £25 £25 £25  | t 31st Marc t 31st Marc erdue at 31  | y Freasury a , overdue a easury, ov services                        | werest paid to Treasury terest in hand due to T 1930   | To Interes Interes Interes I930 Interes I930 Less i Ma  To Audit ( Cleanin Commi Postag Post O Printin Rent Salarie          |
| s. 6             | d. £ 8 7 3 5 10 8 1,317 87 rs 65 £1,470 | £ s. 2,506 4  due 5,847 5  8,353 10  arch, 6,737 11  1,615 18 1 298 10  ances to Settle  CH, 1930. | By Interest on bills of sale Interest on bills of sale, overded at 31st March, 1930  Less overdue at 31st March, 1929  Less realizations—Interest Interest on bank balances Interest on temporary advantage Branch  THE YEAR ENDED 31st MARCH  Cr.  By Sundry fees Balance recouped in accordation 13 (3), State Advances of the sale of t | FOR . d. d. 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0     | s. s. 3 3 4 6 7 7 16 7 16 0 4 UNT  s. s. 7 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0  | £1,996 h, 364 h, 5,847 8,207 st 6,737  £1,470  £1,470  £1,175 26 175 21,175 21,1530 1,530  | t 31st Marc t 31st Marc erdue at 31  | y Preasury a , overdue a easury, ov  AGEMENT services               | werest paid to Treasury terest in hand due to T 1930   | To Interes Interes Interes I930 Interes I930 Less i Ma  To Audit ( Cleanin Commi Postag Post O Printin Rent Salarie Solicite |
| s. 6             | d. £ 8 7 3 5 10 8 1,317 87 rs 65 £1,470 | £ s. 2,506 4  due 5,847 5  8,353 10  arch, 6,737 11  1,615 18 1 298 10  ances to Settle  CH, 1930. | By Interest on bills of sale Interest on bills of sale, overded at 31st March, 1930  Less overdue at 31st March, 1929  Less realizations—Interest Interest on bank balances Interest on temporary advantage Branch  THE YEAR ENDED 31st MARCH  Cr.  By Sundry fees Balance recouped in accordation 13 (3), State Advances of the sale of t | FOR . d. (d. (d. (d. (d. (d. (d. (d. (d. (d     | s. s. 3 3 4 6 7 7 16 7 16 7 11  | £1,996 h, 364 h, 5,847 8,207 st 6,737  £1,470  £1,470  £1,175 26 175 21,175 21,1530 1,530  | EXPENSE  | y Preasury a , overdue a easury, ov  AGEMENT services               | MANA  Dr.  dit Office services and messenger s mmission stages and telegrams st Office services inting and stationery int  licitors' costs   | To Interes Interes Interes I930 Interes I930 Less i Ma  To Audit ( Cleanin Commi Postag Post O Printin Rent Salarie Solicite |

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.

 $Approximate\ Cost\ of\ Paper. — Preparation,\ not\ given\ ;\ \ printing\ (610\ copies),\ \pounds 25.$ 

By Authority: W. A. G. Skinner, Government Printer, Wellington.—1930.

Price 9d.]