

FRUIT-PRESERVING INDUSTRY ADVANCES ACCOUNT.

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

Liabilities.				Assets.			
	£	s. d.	£		£	s. d.	
Sundry loans	69,598	14 3		Investment Account—Principal owing by mort-			
Less loan liability redeemed and				gagors	33,479	7 9	
discharged from Consolidated				Properties acquired	4,776	6 11	
Fund	6,008	14 3		Temporary advances to Settlers Branch	24,850	0 0	
	63,590	0 0		Sinking Fund investments held by Public Debt			
Loss loan liability redeemed by				Redemption Fund			*765 16 0
Public Debt Repayment Ac-				Interest on mortgages—	£	s. d.	
count	5,000	0 0		Overdue	1,609	4 8	
			58,590	Accrued	238	19 6	
Liability to Consolidated Fund in terms of sec-							1,848 4 2
tion 22, Finance Act, 1926			5,000	Sundry debtors			96 6 8
Suspense Account			142	Profit and Loss Account			4,361 17 8
Interest on loans—	£	s. d.		Cash in hand and in bank at 31st March, 1930			299 9 2
Overdue	1,313	5 8					
Accrued	1,162	3 4					
			2,475				
Rent accrued			37				
Reserve for losses on realization and bad debts			4,079				
Sinking Fund			152				
			£70,477				£70,477 8 4
			8 4				

* This amount includes the sum of £612 16s. 10d. capital paid into the Sinking Fund in accordance with the Public Debt Extinction Act, 1910.

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1930.

Dr.				Cr.			
	£	s. d.			£	s. d.	
To Management Expenses Account	100	0 0		By Interest Account—Gross profits	439	4 1	
Expenses of realization of assets	23	10 3		Balance—Loss for the year	248	4 7	
Loss on realization of securities	563	18 5					
	£687	8 8			£687	8 8	
	£	s. d.			£	s. d.	
To Balance as at 31st March, 1929	4,113	13 1		By Balance	4,361	17 8	
Loss for the year	248	4 7					
	£4,361	17 8			£4,361	17 8	

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

Dr.				Cr.			
	£	s. d.	£		£	s. d.	£
To Interest on loans	2,346	17 0		By Interest on mortgages	1,693	2 5	
Less accrued at 31st March, 1929 1,162 3 4				Interest on mortgages—			
			1,184	Overdue at 31st March, 1930	1,609	4 8	
Interest on loans accrued but not due			1,162	Accrued at 31st March, 1930	238	19 6	
Balance—Gross profits transferred to Profit and							3,541 6 7
Loss Account				Less interest overdue and ac-			
			439	crued at 31st March, 1929	1,855	11 6	
							1,685 15 1
				Interest on bank balances			3 0 2
				Interest on temporary advances to Settlers			
				Branch			1,097 5 10
			£2,786				£2,786 1 1
			1 1				

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

Dr.				Cr.			
	£	s. d.			£	s. d.	
To Administration expenses	95	0 0		By Balance transferred to Profit and Loss Account	100	0 0	
Audit Office services	5	0 0					
	£100	0 0					£100 0 0

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.