

FISHING-INDUSTRY PROMOTION ACCOUNT.

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

Liabilities.				Assets.			
	£	s. d.	£	s. d.		£	s. d.
Sundry loans	5,571	19 2			Investment Account—Principal owing on bills of sale	878	0 5
Less loan liability redeemed and discharged from Consolidated Fund	1,036	19 2			Temporary advances to Settlers Branch	3,380	0 0
	4,535	0 0			Sinking Fund investments held by Public Debt Redemption Fund	*50	17 0
Less loan liability redeemed by Public Debt Repayment Account	1,060	0 0			Interest on bills of sale—		
			3,475	0 0	Overdue.. .. .	20	2 10
Liability to Consolidated Fund in terms of section 22, Finance Act, 1926			1,060	0 0	Accrued	12	19 7
Income-tax Suspense Account			6	6 0		33	2 5
Interest on loans—	£	s. d.			Sundry debtors	5	0 6
Overdue	103	8 5			Profit and Loss Account	324	9 7
Accrued	50	19 11			Cash in hand and in bank at 31st March, 1930	33	18 0
			154	8 4			
Sinking Fund			9	13 7			
			£4,705	7 11			
						£4,705	7 11

* This amount includes the sum of £41 3s. 5d. 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.			
To Management Expenses Account	14	7	2	By Interest Account—Gross profits	42	5	7		
Income-tax	6	6	0									
Balance—Net profits for the year	21	12	5									
				<hr/>								<hr/>			
				£42								£42			
				5								5			
				7								7			
				<hr/>								<hr/>			
				<hr/>								<hr/>			
				£								£			
				s. d.								s. d.			
To Balance at 31st March, 1929	346	2	0	By Net profits for the year	21	12	5		
							Balance	324	9	7		
				<hr/>								<hr/>			
				£346								£346			
				2								2			
				0								0			
				<hr/>								<hr/>			
				<hr/>								<hr/>			

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

Dr.				Cr.			
	£	s. d.	£	s. d.		£	s. d.
To Interest on loans	161	17 6		By Interest on bills of sale	47	3 9	
Less accrued at 31st March, 1929	50	19 11		Less overdue and accrued at 31st March, 1929	38	3 7	
			110	17 7			9 0 2
Interest on loans accrued but not due		50 19 11		Interest on bank balances		1	10 6
Balance—Gross profits transferred to Profit and Loss Account		42 5 7		Interest on temporary advances to Settlers Branch		160	10 0
				Interest on bills of sale—	£	s. d.	
				Overdue at 31st March, 1930	20	2 10	
				Accrued at 31st March, 1930	12	19 7	
					33	2 5	
			£204	3 1			£204 3 1

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

Dr.				Cr.			
	£	s. d.			£	s. d.	
To Administration expenses		10 0 0		By Sundry fees		0 12 10	
Audit Office services		5 0 0		Balance transferred to Profit and Loss Account		14 7 2	
			£15	0 0			£15 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.