REPATRIATION.

STATEMENT OF LIABILITIES AND ASSETS AS AT 31ST MARCH, 1932.

Liabilities.			Assets.					
Liability to Redemption Account as at 1st April, £ 1925	2 2	1	Investment Account—Principal £ owing on bills of sale 212,19	s. d 51 17 1 52 12	1	£	s.	d.
Less repayments to 31st March, 1932 174,52	9 10	4 <u>-</u>	Less Suspense adjustments 13)4 14		211,999	5	7
Less expenditure irrecoverable £ s. d. to 31st March, 1931 894,634 13 7 Losses on realization for the year ended 31st March, 1932 7,371 4 4 Management expenses Account for the year ended	2 6	9	Interest on bills of sale, overdue Cash in hand and in bank at 31st March,	1932 .		5,010 351	5	i 5
31st March, 1932 1,647 3 3		_						
903,65	3 1	2						
Liability to Redemption Account as at 31st 211,99 March, 1932 211,99 Sundry creditors, Treasury— £ s. d. 208 9 5 Principal 95 17 7 7	9 5	7						
30	4 7							
Interest on advances from War Expenses	3 16 0 5							
	0.14				-	217,360	1.4	
£217,36) 14				=	417,500	14:	
•								
Interest Account for	R THE	e Y	EAR ENDED 31ST MARCH, 1932.					
	s. 4 16		Cr. By Interest on bills of sale	£ 1,328	s. 6		s.	d.
	3 9	5	Interest on bills of sale overdue at 31st March, 1932	5,010	5	1		
Interest due to Treasury overdue at 31st March, 1932 5,010	5	1	Less overdue at 31st March, 1931	$6,338 \\ 5,258$				
0.05	0.1.0	77	I .					

Management Expenses Account for the Year ended 31st March, 1932.

 $6,073\ 10\ 7$

5,258 0 1

£815 10 6

Dr.				£ 60	s. 0	d. 0	Cr. £ s. d. By Sundry fees
To Audit Office services		• •	• •		0		Balance recouped in accordance with section
Cleaning and messenger se	ervices	• •	• •	45	-	-	13 (3), State Advances Amendment Act, 1922 1,647 3 3
Commission		• •			10		13 (3), State Advances Amendment Act, 1922 1,047 5 5
Postages and telegrams				200		0	
Post Office services				190	0		
Printing and stationery				25	0		
Rent				150	0		
Salaries				915		0	
Solicitors' costs						0	
Training-expenses				8	10	0	
Travelling-expenses				20	0	0	
.			£1	,647	12	6	£1,647 12 6

Less realizations—Interest

Interest on bank balances

State Advances Office, Wellington, 23rd June, 1932.

Less interest due to Treasury overdue at 31st March, 1931

E. O. Hales, Superintendent. R. Robertson, Accountant.

1,080 11 9

297 3 10

£815 10 6

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.—J. H. FOWLER, Deputy Controller and Auditor-General.

Approximate Cost of Paper.—Preparation, not given; printing (585 copies), £22 10s.

By Authority: W. A. G. SKINNER, Government Printer, Wellington.—1932.

Price 9d.]