

MISCELLANEOUS ADVANCES FROM CONSOLIDATED FUND.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 1932.

<i>Expenditure.</i>				£	s.	d.	<i>Income.</i>				£	s.	d.
To Balance ..	..	..	..	..	10,533	6 6	By Interest on advances ..	..	..	..	10,533	6 6	
To Interest on advances to Working Railways											£	s.	d.
Account—					£	s.	By Balance ..	..	..	..	10,533	6 6	
Written off ..	..	..	..	..	4,112	6 7							
Balance ..	..	..	..	..	6,420	19 11							
					£10,533	6 6					£10,533	6 6	

BALANCE-SHEET AS AT 31ST MARCH, 1932.

<i>Liabilities.</i>				£	s.	d.	<i>Assets.</i>				£	s.	d.
Advances from Consolidated Fund ..	..	..	..	645,012	13 2		Bearing interest—				£	s.	d.
Sundry creditor—Public Trustee ..	..	..	..	52	9 5		Westport Harbour Board ..	..	..	..	83,884	16 1	
Excess of income over expenditure ..	..	..	..	6,420	19 11		State Forests Account ..	..	..	..	104,250	0 0	
							Southland Electric-power Board ..	..	..	..	15,000	0 0	
							Land-settlement Associations ..	..	..	..	20,155	0 6	
											223,289	16 7	
							Non-interest-bearing—						
							Rural Intermediate Credit Board ..	..	..	..	400,600	0 0	
							Sundry ..	..	..	..	21,175	6 0	
											421,775	6 0	
							Accrued interest ..	..	..	..	190	17 10	
							Treasury Adjustment Account ..	..	..	..	6,230	2 1	
											£651,486	2 6	
											£651,486	2 6	

G. C. RODDA, F.R.A.N.Z., Accountant to the Treasury.

I hereby certify that the Income and Expenditure Account and Balance-sheet have been duly examined and compared with the relative books and documents submitted for audit, and correctly state the position as disclosed thereby.—J. H. FOWLER, Deputy Controller and Auditor-General.