

REPATRIATION.

STATEMENT OF LIABILITIES AND ASSETS AS AT 31ST MARCH, 1934.

<i>Liabilities.</i>			<i>Assets.</i>		
Liability to Redemption Account as at 1st April, 1925	£	s. d.	Investment Account: Principal	£	s. d.
Less repayments to 31st March, 1934	1,290,182	2 1	owing on bills of sale	196,896	12 10
	183,354	11 10	Less Suspense adjustments	152	12 4
	1,106,827	10 3		196,744	0 6
Less expenditure irrecoverable to 31st March, 1933	£	s. d.	Interest on bills of sale, overdue	4,697	6 3
Losses on realization for the year ended 31st March, 1934	904,034	4 10	Cash in hand and in bank at 31st March, 1934	2,161	18 7
Management Expenses Account for the year ended 31st March, 1934	4,780	7 0			
	1,268	17 11			
	910,083	9 9			
Liability to Redemption Account as at 31st March, 1934	£	s. d.			
Sundry creditors, Treasury—	196,744	0 6			
Interest	262	11 2			
Principal	1,843	14 9			
	2,106	5 11			
Suspense Account	55	12 8			
Interest on advances from War Expenses Account overdue	4,697	6 3			
	£203,603	5 4			
				£203,603	5 4

INTEREST ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1934.

<i>Dr.</i>	£	s. d.	<i>Cr.</i>	£	s. d.	£	s. d.
To Interest paid to Treasury	782	10 1	By Interest on bills of sale	1,069	7 9		
Interest in hand due to Treasury at 31st March, 1934	262	11 2	Interest on bills of sale overdue at 31st March, 1934	4,697	6 3		
Interest due to Treasury overdue at 31st March, 1934	4,697	6 3		5,766	14 0		
	5,742	7 6	Less overdue at 31st March, 1933	5,081	13 2		
Less interest due to Treasury overdue at 31st March, 1933	5,081	13 2		685	0 10		
			Less realizations—Interest	50	2 0	634	18 10
			Interest on bank balances			25	15 6
	£660	14 4				£660	14 4

MANAGEMENT EXPENSES ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1934.

<i>Dr.</i>	£	s. d.	<i>Cr.</i>	£	s. d.
To Audit Office services	20	0 0	By Sundry fees	1	9 8
Cleaning and messenger services	50	0 0	Balance recouped in accordance with section 13 (3), State Advances Amendment Act, 1922	1,268	17 11
Commission	46	13 8			
Postages and telegrams	120	0 0			
Post Office services	145	0 0			
Printing and stationery	35	0 0			
Rent	115	0 0			
Salaries	710	0 0			
Solicitors' costs	28	13 11			
	£1,270	7 7		£1,270	7 7

State Advances Office, Wellington, 30th June, 1934.

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

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