

REPATRIATION DEPARTMENT.

BALANCE-SHEET AS AT 31ST MARCH, 1921.

<i>Liabilities.</i>			<i>Assets.</i>		
	£	s. d.		£	s. d.
Capital Account—			Sundry debtors—		
Liability to war loan capital ..	1,473,527	9 11	Loans Investment Account ..	977,811	4 6
Treasury Account—Interest ..	56,917	16 11	Add principal overdue ..	51,730	6 1
				1,029,541	10 7
			Less bad debts written off ..	4,661	9 11
				1,024,880	0 8
			Interest due and overdue ..	3,647	4 7
			Interest accrued but not due ..	4,000	0 0
			Furniture and fittings ..	5,829	16 8
			Less depreciation ..	874	0 0
				4,955	16 8
			Farm assets—		
			Buildings—		
			Moa ..	2,622	13 0
			Tauherenikau ..	4,795	11 3
			Avonhead.. ..	3,547	4 4
				10,965	8 7
			Less depreciation ..	632	0 0
				10,313	8 7
			Ruakura ..	6,567	0 10
			Less depreciation ..	394	0 0
				6,173	0 10
			Equipment—		
			Moa ..	1,451	15 11
			Tauherenikau ..	2,786	13 7
			Avonhead.. ..	1,322	1 5
				5,560	10 11
			Less depreciation ..	819	0 0
				4,741	10 11
			Live-stock—		
			Moa ..	520	17 0
			Tauherenikau ..	1,963	13 6
			Avonhead.. ..	1,741	10 0
				4,226	0 6
			Crops, &c.—		
			Moa ..	2,075	0 1
			Tauherenikau ..	1,131	19 8
			Avonhead.. ..	1,732	3 2
				4,939	2 11
			Technical classes equipment—		
			Auckland—		
			Ruakura Farm ..	1,044	0 7
			Bootmaking ..	789	13 11
			Motor-running repairs ..	77	8 2
			Motor mechanics ..	560	4 2
			Wellington—		
			Motor mechanics ..	537	0 9
			Weraroa Farm ..	1,568	4 1
			Christchurch—		
			Motor mechanics ..	742	1 8
			Boot-repairs ..	75	14 1
			Dunedin—		
			Commercial and boot-repairs ..	174	6 2
				5,568	13 7
			Less depreciation ..	835	0 0
				4,733	13 7
			Balance — Excess of expenditure over income ..	457,835	7 7
				£1,530,445	6 10
				£1,530,445	6 10