STATEMENT OF ACCOUNTS OF DISTRICT BOARDS.

Note.—These accounts are incorporated in the foregoing Balance-sheet and Profit and Loss Account of the Rural Intermediate Credit Board.

NORTH AUCKLAND DISTRICT RURAL INTERMEDIATE CREDIT BOARD.

BALANCE-SHEET AS AT 30TH JUNE, 1929.

Sundry creditors— Fees not disbursed Expenditure due or accunpaid	Liabilities rued due but		1 3	s.		Assets. Advances to associations for preliminary Advances to associations under Part II. Advances to farmers under Part III.			8 15 89 6	d. 8 0 10
Head Office Account		••	- 8 9,993		2 3	Less rebate of interest on bills not due Accrued interest on investments	727 4	1 - 68 . 14	38 15 49 6 46 15	4
			£10,001	5	5			£10,00)1 5	5
	Profit ani	Loss	Account			HE YEAR ENDED 30TH JUNE, 1929.				
Dr. Services of Public Trus Printing, stationery, an Travelling-expenses of Travelling-expenses of Board members' fees General expenses Audit fees Depreciation Balance transferred to	d requisites officers Board member	••		0 4 0 10 7 3 17		Cr. By Interest on advances to associations Interest on advances to farmers Discount on bills discounted		10	3 2	d. 5 11 4

AUCKLAND DISTRICT RURAL INTERMEDIATE CREDIT BOARD.

Assets.

BALANCE-SHEET AS AT 30TH JUNE, 1929.

Liabilities.

Liabilities.		Assets.	
Sundry creditors—Expenditure due or accrued d	ue £ s. d.	Advances to associations for preliminary ex-	£ s. d.
but unpaid	0 8 4	penses	$34 \ 2 \ 0$
Hamilton Branch Account	\dots 3,691 2 7		1,751 4 4
Head Office Account	11,358 5 11		1,889 2 0
		Accrued interest on investments	211 10 6
		Sundry debtors—Fees recoverable, &c	0 10 1
			1,163 7 11
		1	.,
	£15,049 16 10	£1	5,049 16 10
Profit and Loss	ACCOUNT FOR T	THE YEAR ENDED 30TH JUNE, 1929.	
		,	
Dr.	\mathfrak{L} s. d.	Cr.	\mathfrak{L} s. d.
To Interest	95 6 9	By Interest on advances to associations	$29 \ 16 \ 5$
Services of Public Trust Office	170 0 0	Interest on advances to farmers	415 12 4
Printing, stationery, and requisites	21 11 0		
Advertising	1 1 0		
Travelling-expenses of officers	1 13 10		
Board members' fees	12 12 0		
General expenses	6 14 5		
Audit fees	5 3 0		
Depreciation	0 11 0		
Balance transferred to Head Office Account	130 15 9		
	130 15 9	•	
	150 15 9	•	