

POVERTY BAY DISTRICT RURAL INTERMEDIATE CREDIT BOARD.

BALANCE-SHEET AS AT 30TH JUNE, 1929.

<i>Liabilities.</i>				£	s.	d.	<i>Assets.</i>				£	s.	d.		
Head Office Account	..	..	..	..	43	12	9	Cash at bank	..	..	..	..	43	12	9

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 30TH JUNE, 1929.

<i>Dr.</i>				£	s.	d.	<i>Cr.</i>				£	s.	d.
To Services of Public Trust Office ..	..	..	..	10	0	0	By Balance transferred to Head Office Account	..	..	..	14	12	8
Printing, stationery, and requisites ..	..	..	..	2	6	8							
General expenses ..	..	..	..	0	1	0							
Audit fees ..	..	..	..	1	14	0							
Depreciation ..	..	..	..	0	11	0							
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HAWKE'S BAY DISTRICT RURAL INTERMEDIATE CREDIT BOARD.

BALANCE-SHEET AS AT 30TH JUNE, 1929.

<i>Liabilities.</i>				£	s.	d.	<i>Assets.</i>				£	s.	d.
Sundry creditors—Expenditure due or accrued due but unpaid	..	..	..	..	0	5	2	Advances to farmers under Part III	..	..	3,213	8	6
Head Office Account	..	..	..	..	3,352	10	0	Accrued interest on investments	..	..	57	10	6
								Sundry debtors—Fees recoverable, &c.	..	..	6	16	9
								Cash at bank	..	..	74	19	5
					£3,352	15	2				£3,352	15	2

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 30TH JUNE, 1929.

<i>Dr.</i>				£	s.	d.	<i>Cr.</i>				£	s.	d.
To Interest	..	..	..	..	51	13	7	By Interest on advances to farmers	..	..	159	19	6
Services of Public Trust Office	..	..	..	..	33	0	0						
Printing, stationery, and requisites	..	..	..	..	6	6	11						
Travelling-expenses of officers	..	..	..	..	0	4	6						
Travelling-expenses of Board members	..	..	..	..	8	19	9						
Board members' fees	..	..	..	..	5	5	0						
General expenses	..	..	..	..	10	4	4						
Audit fees	..	..	..	..	9	1	0						
Depreciation	..	..	..	..	0	11	0						
Balance transferred to Head Office Account	..	..	..	..	34	13	5						
					£159	19	6				£159	19	6

WAIRARAPA DISTRICT RURAL INTERMEDIATE CREDIT BOARD.

BALANCE-SHEET AS AT 30TH JUNE, 1929.

<i>Liabilities.</i>				<i>Assets.</i>				£	s.	d.
Sundry creditors—			£ s. d.	£	s.	d.	Advances to associations for preliminary ex-			
Fees not disbursed..	..	..	3 5 0				penses	16	16	8
Expenditure due or accrued due but							Advances to associations under Part II ..	1,589	0	0
unpaid	..	..	6 18 6				Advances to farmers under Part III ..	1,274	12	0
					10 3 6		Accrued interest on investments ..	38	17	8
Head Office Account	..	..	..	2,949	8 8		Cash at bank	40	5	10
				£2,959	12 2			£2,959	12 2	

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 30TH JUNE, 1929.

<i>Dr.</i>					£	s.	d.	<i>Cr.</i>					£	s.	d.
To Interest	..	..	..	..	..	22	9	5	By Interest on advances to associations	..	..	6	2	0	
Services of Public Trust Office	..	..	..	..	..	28	0	0	Interest on advances to farmers	..	..	58	9	4	
Printing, stationery, and requisites	..	..	..	..	..	3	13	1	Balance transferred to Head Office Account	..	..	5	9	5	
Travelling-expenses of officers	..	..	..	..	..	0	1	0							
Travelling-expenses of Board members	..	..	..	..	..	1	11	0							
Board members' fees	..	..	..	..	..	5	5	0							
General expenses	..	..	..	..	..	2	17	3							
Audit fees	..	..	..	..	..	5	13	0							
Depreciation	..	..	..	..	..	0	11	0							
						£70	0	9				£70	0	9	