

MANAWATU-WELLINGTON DISTRICT RURAL INTERMEDIATE CREDIT BOARD.

BALANCE-SHEET AS AT 30TH JUNE, 1929.

<i>Liabilities.</i>			<i>Assets.</i>		
	£	s. d.		£	s. d.
Sundry creditors—Expenditure due or accrued due	£	s. d.	Advances to associations for preliminary ex-		
but unpaid	0	10 6	penses	65	0 0
Head Office Account	15,820	15 0	Advances to associations under Part II..	9,792	5 4
			Advances to farmers under Part III ..	4,184	2 10
				£	s. d.
			Bills discounted	1,485	0 0
			Less rebate of interest on bills not		
			due	34	3 7
				1,450	16 5
			Accrued interest on investments	217	3 4
			Sundry debtors—Fees recoverable, &c. ..	3	1 6
			Cash at bank	108	16 1
				£15,821	5 6
				£15,821	5 6

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

<i>Dr.</i>	£	s. d.	<i>Cr.</i>	£	s. d.
To Interest	182	11 3	By Interest on advances to associations ..	280	6 7
Services of Public Trust Office	85	0 0	Interest on advances to farmers	220	12 1
Printing, stationery, and requisites ..	17	5 11	Discount on bills discounted	64	2 9
Travelling-expenses of officers	0	3 0			
Travelling-expenses of Board members ..	6	5 4			
Board members' fees	7	7 0			
General expenses	27	15 3			
Audit fees	3	19 0			
Depreciation	0	11 0			
Balance transferred to Head Office Account	234	3 8			
	£565	1 5		£565	1 5

MARLBOROUGH DISTRICT RURAL INTERMEDIATE CREDIT BOARD.

BALANCE-SHEET AS AT 30TH JUNE, 1929.

<i>Liabilities.</i>			<i>Assets.</i>		
	£	s. d.		£	s. d.
Sundry creditors—			Advances to farmers under Part III	958	9 1
Fees not disbursed	4	14 6	Accrued interest on investments	8	19 7
Expenditure due or accrued due but			Office furniture	4	19 0
unpaid	0	4 4	Cash at bank	121	12 5
		4 18 10			
Head Office Account	1,089	1 3			
	£1,094	0 1		£1,094	0 1

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

<i>Dr.</i>	£	s. d.	<i>Cr.</i>	£	s. d.
To Interest	12	12 9	By Interest on advances to farmers	34	0 6
Services of Public Trust Office	25	0 0	Balance transferred to Head Office Account	26	2 5
Printing, stationery, and requisites ..	3	12 10			
Board members' fees	11	11 0			
General expenses	4	10 4			
Audit fees	1	14 0			
Depreciation	1	2 0			
	£60	2 11		£60	2 11

NELSON DISTRICT RURAL INTERMEDIATE CREDIT BOARD.

BALANCE-SHEET AS AT 30TH JUNE, 1929.

<i>Liabilities.</i>			<i>Assets.</i>		
	£	s. d.		£	s. d.
Sundry creditors—Expenditure due or accrued due but			Advances to farmers under Part III	108	0 0
unpaid	0	1 0			
Head Office Account	271	0 3			
				£	s. d.
			Bills discounted	113	0 0
			Less rebate of interest on bills not due..	9	16 10
				103	3 2
			Accrued interest on investments	0	11 6
			Sundry debtors—Fees recoverable	0	1 8
			Cash at bank	59	4 11
	£271	1 3		£271	1 3

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

<i>Dr.</i>	£	s. d.	<i>Cr.</i>	£	s. d.
To Interest	3	0 0	By Interest on advances to farmers	2	18 11
Services of Public Trust Office	3	0 0	Discount on bills discounted	4	17 0
Printing, stationery, and requisites ..	4	11 9	Balance transferred to Head Office Account	4	17 10
General expenses	0	9 0			
Audit fees	1	2 0			
Depreciation	0	11 0			
	£12	13 9		£12	13 9