

WESTLAND DISTRICT RURAL INTERMEDIATE CREDIT BOARD.

BALANCE-SHEET AS AT 30TH JUNE, 1929.

<i>Liabilities.</i>				<i>Assets.</i>			
	£	s.	d.		£	s.	d.
Head Office Account	1,991	7	4	Advances to farmers under Part III	1,900	0	0
				Accrued interest on investments	26	19	10
				Cash at bank	64	7	6
	<u>£1,991</u>	<u>7</u>	<u>4</u>		<u>£1,991</u>	<u>7</u>	<u>4</u>

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

<i>Dr.</i>				<i>Cr.</i>			
	£	s.	d.		£	s.	d.
To Interest	19	19	0	By Interest on advances to farmers	62	14	10
Services of Public Trust Office	12	0	0				
Printing, stationery, and requisites	2	11	1				
Travelling-expenses of Board members	1	16	4				
Board members' fees	2	2	0				
General expenses	1	18	11				
Audit fees	1	8	0				
Depreciation	0	11	0				
Balance transferred to Head Office Account	20	8	6				
	<u>£62</u>	<u>14</u>	<u>10</u>		<u>£62</u>	<u>14</u>	<u>10</u>

NORTH CANTERBURY 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 unpaid	0	4	1	Advances to farmers under Part III	2,667	2	11
Head Office Account	2,768	18	3	Accrued interest on investments	37	0	7
				Cash at bank	64	1	4
				Timaru Branch Account	0	17	6
	<u>£2,769</u>	<u>2</u>	<u>4</u>		<u>£2,769</u>	<u>2</u>	<u>4</u>

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

<i>Dr.</i>				<i>Cr.</i>			
	£	s.	d.		£	s.	d.
To Interest	46	11	6	By Interest on advances to farmers	145	10	0
Services of Public Trust Office	20	0	0				
Printing, stationery, and requisites	4	7	3				
General expenses	4	13	5				
Audit fees	1	14	0				
Depreciation	0	11	0				
Balance transferred to Head Office Account	67	12	10				
	<u>£145</u>	<u>10</u>	<u>0</u>		<u>£145</u>	<u>10</u>	<u>0</u>

SOUTH CANTERBURY 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 unpaid	0	1	0	Advances to farmers under Part III	435	8	7
Christchurch Branch Account	0	17	6	Accrued interest on investments	12	10	9
Head Office Account	476	13	2	Cash at bank	29	12	4
	<u>£477</u>	<u>11</u>	<u>8</u>		<u>£477</u>	<u>11</u>	<u>8</u>

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

<i>Dr.</i>				<i>Cr.</i>			
	£	s.	d.		£	s.	d.
To Interest	12	14	9	By Interest on advances to farmers	30	7	1
Services of Public Trust Office	12	0	0	Discount on bills discounted	3	6	1
Printing, stationery, and requisites	1	4	4				
General expenses	0	13	5				
Audit fees	1	14	0				
Depreciation	0	11	0				
Balance transferred to Head Office Account	4	15	8				
	<u>£33</u>	<u>13</u>	<u>2</u>		<u>£33</u>	<u>13</u>	<u>2</u>