

REPATRIATION.

STATEMENT OF LIABILITIES AND ASSETS AS AT 31ST MARCH, 1931.

<i>Liabilities.</i>				<i>Assets.</i>			
Liability to Redemption Account as at 1st April, 1925	£	s.	d.	Investment Account—Principal	£	s.	d.
Less repayments to 31st March, 1931	1,290,182	2	1	owing on bills of sale	227,454	0	0
	168,246	0	10	Less suspense adjustments	152	12	4
	1,121,936	1	3				227,301 7 8
Less expenditure irrecoverable to 31st March, 1930	£	s.	d.	Interest on bills of sale, overdue			5,258 0 1
Losses on realization for the year ended 31st March, 1931	879,972	16	0	Cash in hand and in bank at 31st March, 1931			594 2 10
Management Expenses Account for the year ended 31st March, 1931	12,403	0	9				
	2,258	16	10				
	894,634	13	7				
Liability to Redemption Account as at 31st March, 1931							
Sundry creditors, Treasury—	£	s.	d.				
Interest	187	15	11				
Principal	352	17	10				
		540	13 9				
Suspense Account		53	9 1				
Interest on advances from War Expenses Account, overdue		5,258	0 1				
	£233,153	10	7				
							£233,153 10 7

INTEREST ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1931.

<i>Dr.</i>	£	s.	d.	<i>Cr.</i>	£	s.	d.	£	s.	d.
To Interest paid to Treasury	1,436	5	6	By Interest on bills of sale.. .. .	1,874	7	10			
Interest in hand due to Treasury at 31st March, 1931	187	15	11	Interest on bills of sale, overdue at 31st March, 1931	5,258	0	1			
Interest due to Treasury, overdue at 31st March, 1931	5,258	0	1							
	6,882	1	6	Less overdue at 31st March, 1930	5,847	5	7			
Less interest due to Treasury, overdue at 31st March, 1930	5,847	5	7		1,285	2	4			
				Less realizations—Interest	324	4	7			
								960	17	9
				Interest on bank balances				73	18	2
	£1,034	15	11					£1,034	15	11

MANAGEMENT EXPENSES ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1931.

Dr.			£	s.	d.	Cr.			£	s.	d.
To Audit Office services	..	..	60	0	0	By Sundry fees	..	..	6	15	10
Cleaning and messenger services ..	..	..	50	0	0	Balance recouped in accordance with section					
Commission	..	..	6	6	0	13 (3), State Advances Amendment Act, 1922			2,258	16	10
Postages and telegrams	..	..	175	0	0						
Post Office services	..	..	230	0	0						
Printing and stationery	..	..	25	0	0						
Rent	..	..	170	0	0						
Salaries	..	..	1,430	0	0						
Solicitors' costs	..	..	64	16	8						
Training expenses	..	..	34	10	0						
Travelling expenses	..	..	20	0	0						
			£2,265	12	8				£2,265	12	8

State Advances Office, Wellington, 13th June, 1931.

E. O. HALES, Superintendent.
R. ROBERTSON, Accountant.

I hereby certify that the balance-sheet and accompanying accounts have been duly examined and compared with the books and documents submitted for audit, and correctly state the position as disclosed thereby.—
G. F. C. CAMPBELL, Controller and Auditor-General.

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