STATE ADVANCES OFFICE—continued.

FISHING-INDUSTRY PROMOTION ACCOUNT.

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

Liabilities.	£	s.	d.	£	s.	d.	Assets.	s.	d.
Sundry loans	5,571	19	2				Investment Account—Principal owing on bills of sale 679	4	2
Less loan liability redeemed and							Temporary advances to Settlers Branch 3,600	- 0	0
discharged from Consolidated Fund	1.036	19	2				Sinking Fund investments held by Public Debt		
disolar god irom comonavou i and							Redemption Fund *52	9	10
	4,535	0	Ω				Interest on bills of sale— £ s. d.	·	
Less loan liability redeemed by	± ,500	U	U				Overdue		
Public Debt Repayment Account	1 060	Δ	Λ				Accrued 11 7 6		
rubiic Debt Kepayment Account	1,000			475	Δ	Λ	Accrued 24	7	2
Tribura Company				,475	U	υ	l ·		9
Liability to Consolidated Fund in terr							Sundry debtors		· ·
22, Finance Act, 1926			1	,060		0	Profit and Loss Account 299		2
	• •		• •	8	3	3	Cash in hand and in bank at 31st March, 1931 26	1	0
Interest on loans—		s.							
Overdue	, 86	1	10						
Accrued	.50	19	11						
				137	1	9	·		
Sinking Fund				11	6	5			
9									
			£4	,691	11	5	£4,691	11	5

^{*} This amount includes the sum of £41 3s. 5d. capital paid into the Sinking Fund in accordance with the Public Debt Extinction Act, 1910.

Profit and Loss Account for the Year ended 31st March, 1931.

Dr. To Management Expenses Account Income-tax Balance—Net profits for the year	•••	••	£ s. 17 2 8 3 25 1	d. 0 3 5	Cr. By Interest Account—Gross profits	••	 £ 50	s. 6	
To Balance at 1st April, 1930	••	••.	£50 6 £ s. 324 9 £324 9	8 d. 7	By Net profits for the year Balance	••	 £50 £ 25 299 £324		8 d. 5 2

Interest Account for the Year ended 31st March, 1931.

Dr. To Interest on loans	£ s. d.		s. •	d.	Cr. £ s. By Interest on bills of sale 42 5		£	s.	d.
Less accrued at 31st March, 1930	50 19 11			1	Less overdue and accrued at 31st	•			
Less accrued at 51st maten, 1950		104	2	7	March, 1930 33 2	5			
Interest on loans accrued but not due		50	19 1	11	National pro-	_	9	2	8
Balance—Gross profits transferred to	Profit and			,	Interest on bank balances		0	16	9
- · · · · · · · · · · · · · · · · · · ·		50	- 6	8	Interest on temporary advances to Settlers Bran	ch	171	2	6
				İ	Interest on bills of sale— \pounds s.				
•				Ì	Overdue at 31st March, 1931 12 19	9			
					Accrued at 31st March, 1931 11 7	6			
						_	24	7	3
				- !		-			—
		£205	9	2		£	205	9	2
				:		_			

Management Expenses Account for the Year ended 31st March, 1931.

			£17	2	0		£	17	2	0
Survey fees	••	 • •	2	2	0					
Audit Office services		 	5	0	0	-				
To Administration expenses		 	10	0	0	By Balance transferred to Profit and Loss Account .		17	2	0
Dr.			£s	. ċ	1.	Cr.			s.	

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.