

REPATRIATION.

STATEMENT OF LIABILITIES AND ASSETS AS AT 31st MARCH, 1935.

Liabilities.			Assets.		
Liability to Redemption Account as at 1st April, 1925	£	s. d.	Investment Account: Principal	£	s. d.
Less repayments to 31st March, 1935	1,200,182	2 1	owing on bills of sale	188,356	3 4
	189,103	2 11	Less Suspense adjustments	145	12 4
	1,101,078	19 2		188,210	11 0
Less expenditure irrecoverable to 31st March, 1934	£	s. d.	Interest on bills of sale overdue	4,482	12 11
Losses on realization for the year ended 31st March, 1935	910,083	9 9	Cash in hand and in bank at 31st March, 1935	959	15 5
Management Expenses Account for the year ended 31st March, 1935	1,772	2 0			
	1,012	16 5			
	912,868	8 2			
Liability to Redemption Account as at 31st March, 1935					
Sundry creditors, Treasury—	£	s. d.			
Interest	305	3 0			
Principal	600	6 10			
	905	9 10			
Suspense Account	54	5 7			
Interest on advances from War Expenses Account overdue	4,482	12 11			
	£193,652	19 4		£193,652	19 4

INTEREST ACCOUNT FOR THE YEAR ENDED 31st MARCH, 1935.

Dr.			Cr.		
To Interest paid to Treasury	£	s. d.	By Interest on bills of sale	£	s. d.
Interest in hand due to Treasury at 31st March, 1935	493	11 9	Interest on bills of sale overdue at 31st March, 1935	836	1 5
Interest due to Treasury overdue at 31st March, 1935	305	3 0		4,482	12 11
	4,482	12 11		5,318	14 4
	5,281	7 8	Less overdue at 31st March, 1934	4,697	6 3
Less interest due to Treasury overdue at 31st March, 1934	4,697	6 3		621	8 1
	£584	1 5	Less realizations: Interest	49	12 2
			Interest on bank balances		571 15 11
				12	5 6
				£584	1 5

MANAGEMENT EXPENSES ACCOUNT FOR THE YEAR ENDED 31st MARCH, 1935.

Dr.			Cr.		
To Audit Office services	£	s. d.	By Balance recouped in accordance with section 13 (3), State Advances Amendment Act, 1922	£	s. d.
Cleaning and messenger services	30	0 0		1,012	16 5
Commission	35	0 0			
Contingencies	32	0 2			
Postages and telegrams	0	9 11			
Post Office services	80	0 0			
Printing and stationery	115	0 0			
Rent	25	0 0			
Salaries	90	0 0			
Solicitors' costs	580	0 0			
	25	6 4			
	£1,012	16 5		£1,012	16 5

State Advances Office, Wellington, 17th June, 1935.

G. E. MILLER, 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.—
J. H. FOWLER, Deputy Controller and Auditor-General.

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