

REPATRIATION.

STATEMENT OF LIABILITIES AND ASSETS AS AT 31ST MARCH, 1936.

Liabilities.				Assets.			
Liability to Redemption Account as at 1st April, 1925	£	s.	d.	Investment Account: Principal	£	s.	d.
Less repayments to 31st March, 1936	1,290,182	2	1	owing on bills of sale	175,572	4	2
	194,949	6	4	Less Suspense adjustments	145	12	4
	1,095,232	15	9		175,426	11	10
Less expenditure irrecoverable to 31st March, 1935	912,868	8	2	Writings-off in Suspense	4,934	19	8
Losses on realization for the year ended 31st March, 1936	1,218	4	3		180,361	11	6
Management Expenses Account for the year ended 31st March, 1936	784	11	10	Interest on bills of sale overdue	4,077	6	1
	914,871	4	3	Cash in hand and in bank at 31st March, 1936	667	5	4
Liability to Redemption Account as at 31st March, 1936	180,361	11	6				
Sundry creditors—	£	s.	d.				
Principal (Treasury)	482	5	9				
Interest (Treasury)	83	17	5				
Commission	76	9	1				
	642	12	3				
Suspense Account	24	13	1				
Interest on advances from War Expenses Account overdue	4,077	6	1				
	£185,106	2	11				
					£185,106	2	11

INTEREST ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1936.

Dr.				Cr.			
Interest paid to Treasury	£	s.	d.	Interest on bills of sale	£	s.	d.
Interest in hand due to Treasury at 31st March, 1936	659	14	9	Interest on bills of sale overdue at 31st March, 1936	712	15	9
Interest due to Treasury overdue at 31st March, 1936	83	17	5		4,077	6	1
	4,077	6	1		4,790	1	10
	4,820	18	3	Less overdue at 31st March, 1935	4,482	12	11
Less interest due to Treasury overdue at 31st March, 1935	4,482	12	11		307	8	11
	£338	5	4	Interest on investment	30	16	5
					£338	5	4

MANAGEMENT EXPENSES ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1936.

Dr.				Cr.			
Audit Office services	£	s.	d.	Balance recouped in accordance with section 13 (3), State Advances Amendment Act, 1922	£	s.	d.
Commission	30	0	0		784	11	10
Cleaning and messenger services	98	18	6				
Contingencies	30	0	0				
Postages and telegrams	30	0	0				
Post Office services	70	0	0				
Printing and stationery	105	0	0				
Rent	25	0	0				
Salaries	75	0	0				
Solicitors costs	300	18	0				
	49	11	7				
	£784	11	10				
					£784	11	10

GEO. G. ROSE, Superintendent.  
F. R. JAMIESON, 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.

Approximate Cost of Paper.—Preparation, not given ; printing (444 copies), £20.