

GENERAL PURPOSES RELIEF ACCOUNT.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1927.

<i>Expenditure.</i>				<i>Income.</i>							
	£	s. d.	£	s. d.	£	s. d.	£	s. d.			
To Losses written off—					By Interest on advances—						
Waimarino Bush-fire Relief—					Fire relief	1,077	10	6			
Principal	6,425	15	0	Flood relief	397	11	8				
Interest	771	9	4	In aid of works of production—							
			7,197	4	4	Orchardists	104	19	1		
Flood relief—					Murchison Lime Co., Ltd. ..	26	13	7			
Principal	20	2	2	Nelson Farmers' Union Lime							
Interest	1	0	0	Co., Ltd.	184	7	11				
			21	2	2	Cider-manufacturing	211	6	4		
In aid of works of production—					Ferngrove Sawmilling Co. ..	14	18	8			
Orchardists—											
Principal	67	13	0					2,017	7	9	
Interest	4	14	11		Interest on investments			871	10	10	
			72	7	11	Balance carried down			7,325	0	10
Interest on loans			2,923	5	0						
			£10,213	19	5				£10,213	19	5
To Balance at 31st March, 1926			105	5	0						
Balance brought down			7,325	0	10						
			£7,430	5	10				£7,430	5	10

BALANCE-SHEET AS AT 31ST MARCH, 1927.

<i>Liabilities.</i>				<i>Assets.</i>								
	£	s. d.	£	s. d.	£	s. d.	£	s. d.				
Capital—					Advances under Appropriation Act,							
Loan under Appropriation Act, 1918, section 33			70,000	0	1918, section 33, and Public							
(Waimarino Bush Fire Relief)				Revenues Act, 1926, section								
Plus liability to Consolidated Fund in terms of				136—								
section 13 (1) of Repayment of the Public Debt				Fire relief	29,309	11	3					
Act, 1925			4,339	14	1	Flood relief	8,559	0	2			
			74,339	14	1	In aid of works of production—						
Less written off—					Orchardists	1,943	4	9				
Appropriation Act, 1924	1,065	0	0	Murchison Lime Co., Ltd. ..	499	19	9					
Appropriation Act, 1925	532	2	0	Nelson Farmers' Union Lime Co.,								
Appropriation Act, 1926	219	1	4	Ltd.	3,500	0	0					
Provisionally written off	7,846	6	8	Cider-manufacturing	4,350	16	8					
			9,662	10	0	Ferngrove Sawmilling Co. ..	104	13	8			
			64,677	4	1				48,267	6	3	
Interest accrued on debentures			230	2	9	Less provisionally written off ..	7,846	6	8	40,420	19	7
Interest due and unpaid on debentures			16	8	9	Sundry debtors for interest—						
Payment in advance—Fire relief			1	0	0	Fire relief	2,964	10	10			
Liability to Consolidated Fund for interest			4,076	19	9	Flood relief	388	13	11			
Sundry creditors—Flood relief			1	0	0	In aid of works of production ..	774	5	0			
Suspense Account			81	5	0				4,127	9	9	
Reserve for bad debts			1,883	1	8	Less provisionally written off ..	1,048	18	8	3,078	11	1
			£70,967	2	0	Interest accrued on advances—						
					Fire relief	212	7	5				
					Flood relief	71	5	11				
					In aid of works of production ..	167	11	10				
									451	5	2	
					Interest accrued on investments ..				240	8	2	
					Cash in State Advances	677	16	5				
					Cash in Public Account	5,962	16	1				
									6,640	12	6	
					Investment Account				20,000	0	0	
					Income and Expenditure Account ..				135	5	6	
									£70,967	2	0	

A. D. PARK, F.I.A.N.Z., Accountant to the Treasury.

I hereby certify that the Income and Expenditure Account and Balance-sheet have been duly examined and compared with the relative books and documents submitted for audit, and correctly state the position as disclosed thereby. Mortgage advances under the Appropriation Act, 1918, have been taken from audited copies of journal entries of the Otago District Land Office and from departmental figures, pending completion of the local audit of the Wellington District Land Office.—G. F. C. CAMPBELL, Controller and Auditor-General.