

### GENERAL PURPOSES RELIEF ACCOUNT.

### INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1925.

| <i>Expenditure.</i>            |    |    |       |    |             | <i>Income.</i>                  |    |    |       |    |             |
|--------------------------------|----|----|-------|----|-------------|---------------------------------|----|----|-------|----|-------------|
| To Losses written off—         |    |    | £     | s. | d.          | By Interest on advances—        |    |    | £     | s. | d.          |
| Waimarino bush-fire relief—    |    |    |       |    |             | Fire relief (including accrued) |    |    | 1,547 | 17 | 9           |
| Principal .. .. .              | .. | .. | 1,022 | 2  | 0           | Flood relief .. .. .            | .. | .. | 384   | 6  | 7           |
| Interest .. .. .               | .. | .. | 151   | 8  | 9           | In aid of works of production—  |    |    |       |    |             |
|                                |    |    |       |    |             | Orchardists .. .. .             | .. | .. | 208   | 1  | 10          |
|                                |    |    | 1,173 | 10 | 9           | Ferngrove Sawmilling Com-       |    |    |       |    |             |
| In aid of works of production— |    |    |       |    |             | pany .. .. .                    | .. | .. | 33    | 13 | 9           |
| Orchardists—Principal ..       | .. | .. | 20    | 10 | 0           | Murchison Lime Company          |    |    |       |    |             |
|                                |    |    |       |    | 1,194 0 9   | Ltd. .. .. .                    | .. | .. | 24    | 15 | 2           |
| Interest on loans .. .. .      | .. | .. |       |    | 3,000 0 0   | Nelson Farmers' Union Lime      |    |    |       |    |             |
|                                |    |    |       |    |             | Company Ltd. .. .. .            | .. | .. | 191   | 3  | 8           |
|                                |    |    |       |    | £4,194 0 9  | Cider-manufacturing ..          | .. | .. | 165   | 10 | 3           |
|                                |    |    |       |    |             |                                 |    |    |       |    | 2,555 9 0   |
|                                |    |    |       |    |             | Interest on investments ..      | .. | .. |       |    | 717 10 11   |
|                                |    |    |       |    |             | Loss carried down .. ..         | .. | .. |       |    | 921 0 10    |
|                                |    |    |       |    |             |                                 |    |    |       |    | £4,194 0 9  |
|                                |    |    |       |    |             |                                 |    |    |       |    |             |
|                                |    |    |       |    |             |                                 |    |    |       |    | £ s. d.     |
| To Balance at 31st March, 1924 | .. | .. |       |    | £ 1,287 3 4 | By Balance .. .. .              | .. | .. |       |    | 3,341 17 1  |
| Loss brought down .. ..        | .. | .. |       |    | 921 0 10    |                                 |    |    |       |    |             |
| Sinking fund instalment ..     | .. | .. |       |    | 133 12 11   |                                 |    |    |       |    | £3,341 17 1 |
| Bad debts reserve .. .. .      | .. | .. |       |    | 1,000 0 0   |                                 |    |    |       |    |             |
|                                |    |    |       |    | £3,341 17 1 |                                 |    |    |       |    |             |

BALANCE-SHEET AS AT 31ST MARCH, 1925.

| <i>Liabilities.</i>                            | £      | s. | d. | <i>Assets.</i>                               | £      | s. | d. | £       | s. | d. |
|------------------------------------------------|--------|----|----|----------------------------------------------|--------|----|----|---------|----|----|
| Debentures issued .. .. .                      | 75,000 | 0  | 0  | Advances under Appropriation Act,            |        |    |    |         |    |    |
| Interest accrued on debentures .. .. .         | 246    | 11 | 5  | 1918, section 33, and Finance                |        |    |    |         |    |    |
| Sinking fund reserve .. .. .                   | 660    | 5  | 11 | Act, 1922, section 20 (3)—                   |        |    |    |         |    |    |
| Bad debts reserve .. .. .                      | 2,000  | 0  | 0  | Fire relief .. .. .                          | 28,889 | 5  | 10 |         |    |    |
| Payment in advance—Fire relief .. .. .         | 1      | 0  | 0  | Flood relief .. .. .                         | 11,727 | 11 | 2  |         |    |    |
| Writings off in suspense—                      | £      | s. | d. | In aid of works of production—               |        |    |    |         |    |    |
| Fire relief .. .. .                            | 1,775  | 6  | 11 | Orchardists .. .. .                          | 3,726  | 15 | 6  |         |    |    |
| In aid of works of production—                 |        |    |    | Ferngrove Sawmilling Company .. .. .         | 348    | 7  | 5  |         |    |    |
| Orchardists .. .. .                            | 20     | 10 | 0  | Murchison Lime Company, Ltd. .. .. .         | 499    | 19 | 9  |         |    |    |
|                                                | 1,795  | 16 | 11 | Nelson Farmers' Union Lime                   |        |    |    |         |    |    |
| Liability to Consolidated Fund—Waimarino bush- |        |    |    | Company, Ltd. .. .. .                        | 3,500  | 0  | 0  |         |    |    |
| fire relief .. .. .                            | 600    | 0  | 0  | Cider-manufacturing .. .. .                  | 4,500  | 0  | 0  |         |    |    |
|                                                |        |    |    |                                              |        |    |    | 53,191  | 19 | 8  |
|                                                |        |    |    | Sinking fund under Public Debt Ex-           |        |    |    |         |    |    |
|                                                |        |    |    | tingtion Act, 1910 .. .. .                   |        |    |    | 660     | 5  | 11 |
|                                                |        |    |    | Sundry debtors, for interest—                |        |    |    |         |    |    |
|                                                |        |    |    | Fire relief (including accrued) .. .. .      | 1,992  | 7  | 11 |         |    |    |
|                                                |        |    |    | Flood relief .. .. .                         | 76     | 10 | 4  |         |    |    |
|                                                |        |    |    | In aid of works of production—               |        |    |    |         |    |    |
|                                                |        |    |    | Orchardists .. .. .                          | 115    | 2  | 6  |         |    |    |
|                                                |        |    |    | Murchison Lime Company Ltd. .. .. .          | 11     | 0  | 0  |         |    |    |
|                                                |        |    |    | Cider-manufacturing .. .. .                  | 112    | 10 | 0  |         |    |    |
|                                                |        |    |    |                                              |        |    |    | 2,307   | 10 | 9  |
|                                                |        |    |    | Sundry debtors—Miscellaneous .. .. .         |        |    |    | 2       | 2  | 0  |
|                                                |        |    |    | Interest accrued on advances—                |        |    |    |         |    |    |
|                                                |        |    |    | Fire relief .. .. .                          | 3      | 3  | 0  |         |    |    |
|                                                |        |    |    | Flood relief .. .. .                         | 153    | 0  | 3  |         |    |    |
|                                                |        |    |    | In aid of works of production—               |        |    |    |         |    |    |
|                                                |        |    |    | Orchardists .. .. .                          | 65     | 5  | 11 |         |    |    |
|                                                |        |    |    | Ferngrove Sawmilling Company .. .. .         | 12     | 19 | 9  |         |    |    |
|                                                |        |    |    | Murchison Lime Company, Ltd. .. .. .         | 1      | 10 | 2  |         |    |    |
|                                                |        |    |    | Nelson Farmers' Union Lime                   |        |    |    |         |    |    |
|                                                |        |    |    | Company, Ltd. .. .. .                        | 94     | 18 | 8  |         |    |    |
|                                                |        |    |    | Cider-manufacturing .. .. .                  | 53     | 0  | 3  |         |    |    |
|                                                |        |    |    |                                              |        |    |    | 383     | 18 | 0  |
|                                                |        |    |    | Interest accrued on investments .. .. .      |        |    |    | 145     | 9  | 7  |
|                                                |        |    |    | Cash in hand (State Advances Office) .. .. . |        |    |    | 310     | 5  | 6  |
|                                                |        |    |    | Cash in Public Account .. .. .               | 3,169  | 0  | 9  |         |    |    |
|                                                |        |    |    | Investment Account .. .. .                   | 15,000 | 0  | 0  |         |    |    |
|                                                |        |    |    |                                              |        |    |    | 18,169  | 0  | 9  |
|                                                |        |    |    | Suspense Account .. .. .                     |        |    |    | 1,791   | 5  | 0  |
|                                                |        |    |    | Income and Expenditure Account .. .. .       |        |    |    | 3,341   | 17 | 1  |
|                                                |        |    |    |                                              |        |    |    |         |    |    |
|                                                |        |    |    |                                              |        |    |    | £80,303 | 14 | 3  |

The Treasury, Wellington, 18th July, 1925.

A. D. PARK, 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 unaudited District Land Office returns.—J. H. FOWLER, Deputy Controller and Auditor-General.