

GENERAL PURPOSES RELIEF ACCOUNT.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1926.

<i>Expenditure.</i>				<i>Income.</i>							
To Losses written off—		£	s. d.	£	s. d.	By Interest on advances—	£	s. d.	£	s. d.	
Waimarino bush-fire relief—						Fire relief (including accrued)	1,290	12	6		
Principal	434	3	4			Flood relief	589	16	7		
Interest	113	8	4			In aid of works of production—					
				547	11	8	Orchardists	162	11	11	
In aid of works of production—						Ferngrove Sawmilling Com-					
Orchardists—						pany	1	7	2		
Principal	159	18	0			Murchison Lime Company					
Interest	21	0	4			(Limited)	17	3	8		
				180	18	4	Nelson Farmers' Union Lime				
Interest on loans				2,938	14	10	Company (Limited) ..	191	19	5	
						Cider-manufacturing ..	214	5	6		
									2,467	16	9
						Interest on investments			675	0	0
						Balance carried down			524	8	1
				£3,667	4	10					
									£3,667	4	10
				£	s. d.				£	s. d.	
To Balance at 31st March, 1925			3,341	17	1	By Recovery of bad debts previously written off ..		12	0	4	
Balance brought down			524	8	1	Adjustment of charge for administration ..		600	0	0	
						Transfer of capital losses charged to revenue ..		3,148	19	10	
						Balance		105	5	0	
				£3,866	5	2					
									£3,866	5	2

BALANCE-SHEET AS AT 31ST MARCH, 1926.

[illegible]

17th December, 1926.

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.