

WAIMARINO BUSH-FIRE RELIEF ACCOUNT.

RECEIPTS AND PAYMENTS ACCOUNT FOR PERIOD 1ST APRIL, 1922, TO 31ST OCTOBER, 1922.

<i>Receipts.</i>			<i>Payments.</i>		
	£	s. d.		£	s. d.
To Balance at 1st April, 1922 ..	39,517	19 6	By Advances on promissory note ..	30	0 0
Repayment of advances ..	520	11 7	Refund of interest ..	10	11 3
Interest on advances ..	866	1 3	Interest on debentures ..	1,500	0 0
Interest on surplus temporarily invested ..	879	0 0	Balance at 31st October, 1922, transferred to General Purposes Relief Account ..	40,243	1 1
	<u>£41,783</u>	<u>12 4</u>		<u>£41,783</u>	<u>12 4</u>

INCOME AND EXPENDITURE ACCOUNT FOR PERIOD 1ST APRIL, 1922, TO 31ST OCTOBER, 1922.

<i>Expenditure.</i>			<i>Income.</i>		
	£	s. d.		£	s. d.
To Interest on debentures ..	1,743	3 0	By Interest on surplus funds temporarily invested ..	969	2 11
Balance transferred to Investment Reserve Account ..	217	3 8	Interest on advances ..	991	3 9
	<u>£1,960</u>	<u>6 8</u>		<u>£1,960</u>	<u>6 8</u>

BALANCE-SHEET AS AT 31ST OCTOBER, 1922.

<i>Liabilities.</i>				<i>Assets.</i>			
	£	s.	d.		£	s.	d.
Loan capital	75,000	0	0				
Interest on debentures accrued but not due ..	493	3	0	Advances secured by mortgage	25,362	5	3
Investments Reserve Account ..	1,624	14	9	Advances on promissory notes ..	9,061	4	4
Sinking fund reserve	145	4	9				
Suspense Account	4	5	11			34,423	9 7
Sundry creditors—				Sundry debtors for interest on mortgages	1,917	0	3
Payments in advance	1	0	0	Sundry debtors for interest on promissory notes ..	628	2	4
Unpaid account	600	0	0			2,545	2 7
				Interest accrued but not due on surplus funds temporarily invested		511	0 5
				Sundry debtors, miscellaneous		0	10 0
				Sinking fund		145	4 9
				Cash in Public Account transferred to General Purposes Relief Account ..	40,243	1	1
	<u>£77,868</u>	<u>8</u>	<u>5</u>			<u>£77,868</u>	<u>8 5</u>

J. B. THOMPSON, Under-Secretary for Lands.
J. H. O'DONNELL, Chief Accountant.

I hereby certify that the statement of receipts and payments, 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, and in the opinion of the Audit Office a bad-debts reserve should be created.—G. F. C. CAMPBELL, Controller and Auditor-General.

NOTE.—The Waimarino Bush-fire Relief Account was closed on 31st October, 1922, in terms of section 20, Finance Act, 1922, and the assets were transferred to the General Purposes Relief Account.