

GENERAL PURPOSES RELIEF ACCOUNT.

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1924.

<i>Dr.</i>				<i>Cr.</i>			
To		£	s. d.	By		£	s. d.
Balance—				Payments under section 20 (3),			
Cash in Public Account	..	7,301	5 8	Finance Act, 1922—			
Investment Account	..	27,500	0 0	Fire relief	..	78	0 0
			34,801 5 8	Flood relief	..	5,890	0 0
Repayment of advances—				In aid of works of production—			
Waimarino bush-fire relief	..	234	8 7	Moutere Hills orchardists	..	49	4 0
Flood relief (in hands State				Murchison Lime Company	..	500	0 0
Advances Office)	..	17	12 6	Ferngrove Sawmilling Com-			
In aid of works of production—				pany	..	500	0 0
Moutere Hills orchardists	..	497	13 6				7,017 4 0
Moutere Hills orchardists (in				Interest on loans	..	3,000	0 0
hands of State Advances				Sinking fund	..	136	12 11
Office)	..	27	9 8				3,136 12 11
Ferngrove Sawmilling Com-				Cash in hand (State Advances			
pany	..	9	16 4	Office)	..		88 7 5
			787 0 7	Cash in Public Account	..	4,097	0 5
Interest on advances—				Investment Account	..	23,500	0 0
Waimarino bush-fire relief	..	798	19 0				27,597 0 5
Flood relief	..	6	5 0				
Flood relief (in hands State							
Advances Office)	..	21	18 8				
In aid of works of production—							
Moutere Hills orchardists	..	152	17 10				
Moutere Hills orchardists							
(in hands State Advances							
Office)	..	7	11 7				
Murchison Lime Company							
(in hands State Advances							
Office)	..	13	15 0				
			1,001 7 1				
Interest on investments	..		1,249 11 5				
			£37,839 4 9				£37,839 4 9

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1924.

<i>Expenditure.</i>				<i>Income.</i>			
To		£	s. d.	By		£	s. d.
Losses written off—				Interest on advances—			
Waimarino bush-fire relief—				Waimarino bush-fire relief—			
Principal	..	1,312	6 6	Secured by mortgage	..	1,130	16 6
Interest	..	41	17 4	Secured by promissory notes	..	431	8 1
			1,354 3 10	Moutere Hills orchardists	..	244	12 1
Interest on debentures	..		3,000 0 0	Murchison Lime Company	..	15	5 0
				Ferngrove Sawmilling Company	..	16	1 0
				Flood relief	..	117	7 5
							1,955 10 1
				Interest on investments	..		1,215 19 7
				Loss for period carried down	..		1,182 14 2
			£4,354 3 10				£4,354 3 10
			£ s. d.				£ s. d.
To Loss for period brought down	..		1,182 14 2	By Balance brought forward for previous period—			
Sinking fund instalment	..		136 12 11	Profits to 31st March, 1923	..		1,032 3 9
Reserve for bad debts	..		1,000 0 0	Balance carried forward—			
				Losses to 31st March, 1924	..		1,287 3 4
			£2,319 7 1				£2,319 7 1