

GENERAL PURPOSES RELIEF ACCOUNT—continued.
BALANCE-SHEET AS AT 31ST MARCH, 1924.

Liabilities.			Assets.		
	£	s. d.		£	s. d.
Debentures issued under Appropriation Act, 1918, section 33	75,000	0 0	Advances under Appropriation Act, 1918, section 33—		
Liability to Consolidated Fund (Waimarino bush-fire relief)	600	0 0	Waimarino bush-fire relief ..	32,652	3 4
Sinking fund reserve	526	13 0	Advances under Finance Act, 1922, section 30 (3)—		
Bad debts reserve	1,000	0 0	Flood relief	5,872	7 6
Suspense Account	4	5 11	In aid of works of production—		
Writings off in suspense (Waimarino bush-fire relief)	1,790	19 4	Moutere Hills orchardists ..	4,292	16 10
Payments in advance (Waimarino bush-fire relief)	1	0 0	Murchison Lime Company ..	500	0 0
Accrued interest on debenture	246	11 5	Ferngrove Sawmilling Company	490	3 8
				43,807	11 4
			Interest accrued on advances—		
			Waimarino bush-fire relief ..	271	6 2
			Flood relief	76	13 9
			In aid of works of production—		
			Moutere Hills orchardists ..	75	0 4
			Murchison Lime Company ..	1	10 0
				424	10 3
			Interest accrued on investments ..		236 6 2
			Sundry debtors for interest—		
			Waimarino bush-fire relief ..	3,258	11 2
			Flood relief	12	10 0
			In aid of works of production—		
			Ferngrove Sawmilling Company	16	1 0
			Moutere Hills orchardists ..	92	5 3
				3,379	7 5
			Sundry debtors—Miscellaneous ..		31 11 0
			Sinking fund under Public Debt		
			Extinction Act, 1910		526 13 0
			Cash in hand (State Advances) ..		88 7 5
			Cash in Public Account	4,097	0 5
			Investment Account	23,500	0 0
				27,597	0 5
			Losses in suspense—Waimarino bush-fire relief		1,790 19 4
			Income and Expenditure Account ..		1,287 3 4
				£79,169	9 8
				£79,169	9 8

The Treasury, Wellington, 18th December, 1924. R. E. HAYES, Accountant to the Treasury.

I hereby certify that the Receipts and Payments Account, 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 disclosed thereby. Mortgage advances under the Appropriation Act, 1918, have been taken from unaudited District Land Office returns.—G. F. C. CAMPBELL, Controller and Auditor-General.