

## GENERAL PURPOSES RELIEF ACCOUNT.

## INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1933.

| <i>Expenditure.</i>            |        |       |  | <i>Income.</i>                                   |  |        |       |
|--------------------------------|--------|-------|--|--|--|--------|-------|
| To Losses written off—         |        |       |  | By Interest on advances—                         |  | £      | s. d. |
| Frost relief—                  |        |       |  | Fire relief .. .. .                              |  | 505    | 9 3   |
| Principal .. .. .              | £      | s. d. |  | Flood relief .. .. .                             |  | 91     | 15 4  |
| Interest .. .. .               | 309    | 6 8   |  | Frost relief .. .. .                             |  | 155    | 15 1  |
| Fire relief—                   |        |       |  | Hailstorm relief .. .. .                         |  | 39     | 5 9   |
| Principal .. .. .              | 123    | 19 4  |  | In aid of works of production .. .. .            |  | 618    | 9 0   |
| Interest .. .. .               | 47     | 17 6  |  | Receipts in respect of property taken over:      |  |        |       |
| Flood relief—                  |        |       |  | Cider-manufacturing—Interest on advance on       |  |        |       |
| Principal .. .. .              | 74     | 4 3   |  | mortgage .. .. .                                 |  | 13     | 5 3   |
| Interest .. .. .               | 3      | 5 4   |  | Interest on investments .. .. .                  |  | 469    | 2 0   |
| In aid of works of production— |        |       |  | Balance, being excess of expenditure over income |  | 1,518  | 12 11 |
| Principal .. .. .              | 9      | 3 6   |  |  |  |        |       |
| Interest .. .. .               | 2      | 7 1   |  |  |  |        |       |
| Interest on loans .. .. .      | 2,800  | 0 0   |  |  |  |        |       |
|                                | £3,411 | 14 7  |  |  |  | £3,411 | 14 7  |

## BALANCE-SHEET AS AT 31ST MARCH, 1933.

| <i>Liabilities.</i>                                      |         |       |  | <i>Assets.</i>                                     |        |       |             |
|--|---------|-------|--|--|--------|-------|-------------|
| Capital—   |         |       |  | Advances under Finance Act, 1932,                  |        |       |             |
| Loan under Appropriation Act, 1918, section 33           | £       | s. d. |  | section 6 (3)—                                     | £      | s. d. | £ s. d.     |
| (Waimarino bush-fire relief) .. .. .                     | 70,000  | 0 0   |  | Fire relief .. .. .                                | 12,345 | 6 2   |             |
| Contribution from Waimarino Bush-fire Relief             |         |       |  | Flood relief .. .. .                               | 2,938  | 19 2  |             |
| Association .. .. .                                      | 5,200   | 0 0   |  | Frost relief .. .. .                               | 3,219  | 17 1  |             |
| Interest accrued on debentures .. .. .                   | 230     | 2 9   |  | Hailstorm relief .. .. .                           | 724    | 2 0   |             |
| Liability to Consolidated Fund for interest .. .. .      | 2,014   | 5 5   |  | In aid of works of production .. .. .              | 12,471 | 0 9   | 31,699 5 2  |
| Sundry creditors (Fire Relief Suspense Account)          | 1       | 6 0   |  | Sundry debtors for interest—                       |        |       |             |
| Payments in advance (Flood Relief Suspense               |         |       |  | Fire relief .. .. .                                | 1,972  | 16 1  |             |
| Account) .. .. .   | 30      | 4 3   |  | Flood relief .. .. .                               | 275    | 0 7   |             |
| Writings-off in Suspense (as <i>per contra</i> ) .. .. . | 490     | 4 0   |  | Frost relief .. .. .                               | 273    | 4 2   |             |
|  |         |       |  | Hailstorm relief .. .. .                           | 79     | 0 10  |             |
|  |         |       |  | In aid of works of production .. .. .              | 1,858  | 15 2  | 4,458 16 10 |
|  |         |       |  | Interest accrued on advances—                      |        |       |             |
|  |         |       |  | Fire relief .. .. .                                | 140    | 5 9   |             |
|  |         |       |  | Flood relief .. .. .                               | 24     | 17 0  |             |
|  |         |       |  | Frost relief .. .. .                               | 31     | 10 6  |             |
|  |         |       |  | Hailstorm relief .. .. .                           | 5      | 15 4  |             |
|  |         |       |  | In aid of works of production .. .. .              | 178    | 13 8  |             |
|  |         |       |  |  |        |       | 381 2 3     |
|  |         |       |  | Debtors, sundry .. .. .                            |        |       | 289 1 1     |
|  |         |       |  | Postponed interest .. .. .                         |        |       | 217 2 7     |
|  |         |       |  | Property Account: Cider-manufacture—Advance        |        |       |             |
|  |         |       |  | secured on portion of property disposed of .. .. . |        |       | 256 8 8     |
|  |         |       |  | Interest accrued thereon .. .. .                   |        |       | 3 6 0       |
|  |         |       |  | Losses in Suspense .. .. .                         |        |       | 490 4 0     |
|  |         |       |  | Interest accrued on investments .. .. .            |        |       | 75 6 6      |
|  |         |       |  | Cash—  |        |       |             |
|  |         |       |  | Public Account .. .. .                             |        |       | 15,340 0 3  |
|  |         |       |  | State Advances .. .. .                             |        |       | 164 16 4    |
|  |         |       |  | Investments .. .. .                                |        |       | 9,250 0 0   |
|  |         |       |  | Income and Expenditure Account—                    | £      | s. d. |             |
|  |         |       |  | Balance, 1st April, 1932 .. .. .                   | 13,821 | 19 10 |             |
|  |         |       |  | Balance, 31st March, 1933 .. .. .                  | 1,518  | 12 11 |             |
|  |         |       |  |  |        |       | 15,340 12 9 |
|  | £77,966 | 2 5   |  |  |        |       | £77,966 2 5 |

NOTE.—Interest on overdue instalments has not been brought into account.

G. C. RODDA, F.R.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, subject to the above departmental note.—J. H. FOWLER, Deputy Controller and Auditor-General.