

STATEMENT of the RECEIPTS and EXPENDITURE of **SEPARATE**
WAIMARINO BUSH-FIRE

QUARTER ENDED 31ST MARCH, 1922.	RECEIPTS.	QUARTER ENDED 31ST MARCH, 1923.
£ s. d. 996 12 2 39,700 0 0	Balance at beginning of Quarter,— Cash in the Public Account Investment Account	£ s. d.
40,696 12 2		..
7 10 0 171 7 3	Appropriation Act, 1916, Section 33, Subsection (8),— Repayment of Advances Interest on Advances .. .. .	....
178 17 3		..
500 0 0	Interest on Securities held by Investment Account .. .. .	..
£41,375 9 5	Totals .. .. .	..

GENERAL PURPOSES

£ s. d.	Balance at beginning of Quarter,— Cash in the Public Account Investment Account	£ s. d. 147 16 1 36,000 0 0	£ s. d. .. 36,147 16 1
..	Interest on Securities held by Investment Account .. .. .	..	758 10 5
..	Interest on Advances (Waimarino Bush-fire Relief) .. .. .	..	234 0 6
..	Repayment of Advances (Waimarino Bush-fire Relief) .. .. .	..	74 0 0
..	Totals .. .. .	..	£37,214 7 0

NEW ZEALAND

£ s. d. 6 14 0 475,985 0 0	Balance at beginning of Quarter,— Cash in Deposit Account Investment Account	£ s. d. 6 14 0 475,985 0 0	£ s. d. .. 475,991 14 0
£475,991 14 0	Totals .. .. .	..	£475,991 14 0

HAURAKI PLAINS

£ s. d. 7,668 1 4 7,081 6 3	Balance at beginning of Quarter,— Cash in the Public Account Imprests outstanding— In the Dominion In London	£ s. d. 13,489 2 9 6,386 6 11 2,536 0 0	£ s. d. .. 22,411 9 8
14,749 7 7			
3,519 12 4 804 0 0 338 19 0	Receipts under Section 5 of the Hauraki Plains Act, 1908,— Rents Sales Miscellaneous	4,420 11 8 80 16 6 751 14 11	5,253 3 1
4,662 11 4			
.. 25,000 0 0	New Zealand Loans Act, 1908,— Hauraki Plains Amendment Act, 1913, and Finance Act, 1922, Section 17— Debentures issued Hauraki Plains Amendment Act, 1913, and Finance Act, 1920, Section 16— Debentures issued	10,000 0 0 ..	10,000 0 0
25,000 0 0			
2,071 3 3	Hauraki Plains Amendment Act, 1911, Section 3,— Rate Account .. .. .	..	6,411 15 4
£46,483 2 2	Totals .. .. .	..	£44,076 8 1