

STATEMENT of the RECEIPTS and EXPENDITURE of **SEPARATE**
GENERAL PURPOSES

QUARTER ENDED 31ST MARCH, 1923.		RECEIPTS.	QUARTER ENDED 31ST MARCH, 1924.	
£	s. d.	Balance at beginning of Quarter,—	£	s. d.
147	16 1	Cash in the Public Account	1,286	7 11
36,000	0 0	Investment Account	27,500	0 0
36,147	16 1			28,786 7 11
758	10 5	Interest on Securities held by Investment Account .. .. .	..	599 16 9
234	0 6	Interest on Advances (Waimarino Bush-fire Relief) .. .. .	..	282 7 3
74	0 0	Repayment of Advances (Waimarino Bush-fire Relief) .. .. .	..	48 8 9
..	..	Repayment of Advances under the Finance Act, 1922, Section 20 (3),—		
..	..	In Aid of Works of Production—		
..	..	Moutere Hills Orchardists	497	13 6
..	..	Ferngrove Sawmilling Company	9	16 4
				507 9 10
..	..	Interest on Advances under the Finance Act, 1922, Section 20 (3),—		
..	..	Flood Relief	6	5 0
..	..	In Aid of Works of Production—		
..	..	Moutere Hills Orchardists	152	17 10
				159 2 10
£37,214	7 0	Totals .. .. .	..	£30,388 18 4

HAURAKI PLAINS

£	s. d.	Balance at beginning of Quarter,—	£	s. d.	£	s. d.
13,489	2 9	Cash in the Public Account	654	2 11		
6,886	6 11	Imprests outstanding—				
2,586	0 0	In the Dominion	3,830	2 9		
		In London .. .. .	..	..		4,484 5 8
22,411	9 8					
4,420	11 8	Receipts under Section 5 of the Hauraki Plains Act, 1908,—				
80	16 6	Rents	4,108	1 7		
751	14 11	Sales	1,732	17 4		
		Miscellaneous	721	16 4		6,562 15 3
5,253	3 1					
10,000	0 0	New Zealand Loans Act, 1908,—				
..	..	Hauraki Plains Amendment Act, 1913, and Finance Act, 1922, Section 17—				
		Debentures issued	10,000	0 0		
		Hauraki Plains Amendment Act, 1913, and Finance Act, 1923, Section 4—				
		Debentures issued	10,000	0 0		20,000 0 0
10,000	0 0					
6,411	15 4	Hauraki Plains Amendment Act, 1911, Section 3, and Hauraki Plains Amendment Act, 1922, Section 5 (1),—				
		Rate Account .. .. .	..	..		6,111 5 0
£44,076	8 1	Totals .. .. .	..	..	..	£37,158 5 11

HUNTER SOLDIERS'

£	s. d.	Balance at beginning of Quarter,—	£	s. d.	£	s. d.
1,069	9 6	Cash in the Public Account .. .. .	..	..	1,542	6 5
320	8 0	Rents .. .. .	..	..	576	16 9
£1,389	17 6	Totals .. .. .	..	..	£2,119	8 2