

STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE ACCOUNTS for the
GENERAL PURPOSES

1922-1923.		RECEIPTS.	1923-1924.	
£	s. d.		£	s. d.
..	..	Balance at beginning of Year,—	£	s. d.
..	..	Cash in the Public Account	7,301	5 8
..	..	Investment Account	27,500	0 0
				34,801 5 8
40,243	1 1	Finance Act, 1922, Section 22 (1),—		
		Transfer of Balance from Waimarino Bush-fire Relief Account .. .. .	..	..
239	5 6	Interest on Advances (Waimarino Bush-fire Relief) .. .. .	..	798 19 0
74	0 0	Repayment of Advances (Waimarino Bush-fire Relief) .. .. .	..	234 8 7
		Repayment of Advances under 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 Finance Act, 1922, Section 20 (3),—		
..	..	Flood Relief	6	5 0
..	..	In aid of Works of Production—		
..	..	Moutere Hills Orchardists	152	17 10
758	10 5	Interest on Securities held by Investment Account .. .. .	..	159 2 10
				1,249 11 5
£41,914	17 0	Totals .. .. .	..	£37,750 17 4

HAURAKI PLAINS

£	s. d.		£	s. d.	£	s. d.
7,910	7 3	Balance at beginning of Year,—	8,211	13 9		
437	7 11	Cash in the Public Account	4	16 9		
..	..	Imprests outstanding—	832	15 11		
		In the Dominion				
		In London				
8,347	15 2					9,049 6 5
50,000	0 0	New Zealand Loans Act, 1908,—				
30,000	0 0	Hauraki Plains Amendment Act, 1913, and Finance Act, 1921-22, Section 23—				
..	..	Debentures issued	70,000	0 0		
..	..	Hauraki Plains Amendment Act, 1913, and Finance Act, 1922, Section 17—	10,000	0 0		
..	..	Debentures issued				
8,000	0 0	Hauraki Plains Amendment Act, 1913, and Finance Act, 1923, Section 4—				
		Debentures issued				
88,000	0 0	Hauraki Plains Amendment Act, 1913, and Finance Act, 1920, Section 16—				
		Debentures issued				
						80,000 0 0
8,742	7 6	Receipts under Section 5 of the Hauraki Plains Act, 1908,—	8,280	5 2		
2,122	16 6	Rents	4,129	15 4		
1,932	14 0	Land-sales	2,076	6 3		
		Miscellaneous				
12,797	18 0					14,486 6 9
10,772	9 4	Hauraki Plains Amendment Act, 1911, Section 3, and Hauraki Plains Amendment Act, 1922, Section 5 (1),—				
		Rate Account				
£119,918	2 6	Totals .. .. .	..	..		7,670 15 8
						£111,206 8 10

HOUSING

£	s. d.		£	s. d.	£	s. d.
15,346	8 10	Balance at beginning of Year,—	..	..
		Cash in the Public Account				
386	12 11	Rents				
30,902	15 0	Sales				
£46,635	16 9	Totals .. .. .	..	..