

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

1923-1924.		RECEIPTS.	1924-1925.	
£	s. d.		£	s. d.
7,301	5 8	Balance at beginning of Year,—	4,097	0 5
27,500	0 0	Cash in the Public Account.. .. .	23,500	0 0
		Investment Account		
34,801	5 8			27,597 0 5
234	8 7	Repayment of Advances (Waimarino Bush-fire Relief)		3,064 8 9
		Repayment of Advances under Finance Act, 1922, Section 20 (3),—		
		Flood Relief	336	13 1
497	13 6	In aid of Works of Production—	485	0 10
9	16 4	Moutere Hills Orchardists	141	16 3
		Ferngrove Sawmilling Company	0	0 3
		Murchison Lime Co.		
507	9 10			963 10 5
798	19 0	Interest on Advances (Waimarino Bush-fire Relief)		2,834 2 4
		Interest on Advances under Finance Act, 1922, Section 20 (3),—		
6	5 0	Flood Relief	206	12 6
152	17 10	In aid of Works of Production—	188	10 11
		Moutere Hills Orchardists	27	10 0
		Murchison Lime Company	36	15 0
		Ferngrove Sawmilling Company	96	5 0
		Nelson Farmers' Union Lime Company		
159	2 10			555 13 5
1,249	11 5	Interest on Securities held by Investment Account		808 7 6
£37,750	17 4	Totals		£35,823 2 10

HAURAKI PLAINS

1923-1924.		RECEIPTS.	1924-1925.	
£	s. d.		£	s. d.
8,211	13 9	Balance at beginning of Year,—	1,694	12 7
4	16 9	Cash in the Public Account		
832	15 11	Imprests outstanding—		
		In the Dominion		
		In London		
9,049	6 5			1,694 12 7
		Credits in reduction of Expenditure under Section 5 of the Hauraki Plains Act, 1908, and Section 93 of the Reserves and Other Lands Disposal and Public Bodies Empowering Act, 1916		2,253 19 7
		Credits in reduction of expenditure under Section 5, Subsection (2), of the Hauraki Plains Amendment Act, 1922 (Maintenance of Completed Works)		73 11 5
		Receipts under Section 5 of the Hauraki Plains Act, 1908,—		
8,280	5 2	Rents	6,555	3 11
4,129	15 4	Land-sales	2,001	4 6
2,076	6 3	Miscellaneous	2,193	5 4
		Interest on Sales	125	19 3
14,486	6 9			10,875 13 0
7,670	15 8	Hauraki Plains Amendment Act, 1911, Section 3, and Hauraki Plains Amendment Act, 1922, Section 5 (1),—		
		Rate Account		2,522 17 4
		New Zealand Loans Act, 1908,—		
70,000	0 0	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—	40,000	0 0
		Debentures issued		
		Hauraki Plains Amendment Act, 1913, and Finance Act, 1924, Section 4—	30,000	0 0
		Debentures issued		
80,000	0 0			70,000 0 0
£111,206	8 10	Totals		£87,420 13 11

NOTE.—In these accounts the credits-in-aid (section 22, Appropriation Act, 1923) and other credits in reduction of expenditure are shown as receipts, and are not deducted from the expenditure as formerly.

For the purposes of comparison a summary showing the net expenditure will be found on page 1709.