

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

QUARTER ENDED 31ST DEC., 1923.	RECEIPTS.	QUARTER ENDED 31ST DECEMBER, 1924.	
£ s. d. 4,897 4 3 27,500 0 0	Balance at beginning of Quarter,— Cash in the Public Account Investment Account	£ s. d. 5,391 0 5 15,000 0 0	£ s. d. 20,391 0 5
32,397 4 3			
50 12 6	Interest on Advances (Waimarino Bush-fire Relief) .. .. .	..	118 16 3
127 18 0	Repayment of Advances (Waimarino Bush-fire Relief) .. .. .	..	504 16 0
..	Repayment of Advances under Finance Act, 1922, Section 20 (3),— Flood Relief In Aid of Works of Production— Moutere Hills Orchardists	158 17 6 222 6 10	381 4 4
..	Interest on Advances under Finance Act, 1922, Section 20 (3),— Flood Relief In Aid of Works of Production— Moutere Hills Orchardists	111 13 3 130 12 9	242 6 0
60 13 2	Interest on Securities held by Investment Account .. .. .	..	..
£32,636 7 11	Totals .. .. .	..	£21,638 3 0

HAURAKI PLAINS

£ s. d. 8,953 17 6 4,718 15 5	Balance at beginning of Quarter,— Cash in the Public Account Imprests outstanding— In the Dominion	£ s. d. 6,366 4 10 5,526 10 11	£ s. d. 11,892 15 9
13,672 12 11			
409 14 2 157 17 9 546 6 7 ..	Receipts under Section 5 of the Hauraki Plains Act, 1908,— Rents Sales Miscellaneous Interest on Sales	517 16 7 584 3 4 633 4 6 6 8 10	1,741 13 3
1,113 18 6			
.. 10,000 0 0	New Zealand Loans Act, 1908,— Hauraki Plains Amendment Act, 1913, and Finance Act, 1924, Section 4— Debentures issued Hauraki Plains Amendment Act, 1913, and Finance Act, 1922, Section 17— Debentures issued	10,000 0 0 ..	10,000 0 0
..	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 .. .. .	..	11 17 0
..	Credits in Reduction of Expenditure under Section 5, Subsection 2, of the Hauraki Plains Amendment Act, 1922 .. .. .	..	10 0 6
263 3 6	Hauraki Plains Amendment Act, 1911, Section 3, and Hauraki Plains Amendment Act, 1922, Section 5 (1),— Rate Account .. .. .	..	216 5 8
£25,049 14 11	Totals .. .. .	..	£23,872 12 2

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 355