

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

1924-1925.		RECEIPTS.	1925-1926.	
£	s. d.		£	s. d.
4,097	0 5	Balance at beginning of Year,—	3,169	0 9
23,500	0 0	Cash in the Public Account .. .. .	15,000	0 0
27,597	0 5	Investment Account .. .. .		
3,064	8 9	Repayment of Advances (Waimarino Bush-fire Relief) .. .. .		18,169 0 9
336	13 1	Repayment of Advances under Finance Act, 1922, Section 20 (3),—		
485	0 10	Flood Relief .. .. .	2,000	18 11
141	16 3	In aid of Works of Production—	728	9 2
0	0 3	Moutere Hills Orchardists .. .. .	121	11 0
..	..	Ferngrove Sawmilling Company .. .. .	186	0 0
963	10 5	Murchison Lime Co. .. .. .		
2,834	2 4	Assistance to Cider Manufacturers .. .. .		3,036 19 1
206	12 6	Interest on Advances (Waimarino Bush-fire Relief) .. .. .		
..	..	Interest on Advances under Finance Act, 1922, Section 20 (3),—		
188	10 11	Flood Relief .. .. .	437	0 9
27	10 0	Fire Relief .. .. .	5	0 0
36	15 0	In aid of Works of Production—		
96	5 0	Moutere Hills Orchardists .. .. .	176	12 7
..	..	Murchison Lime Company .. .. .	9	19 3
555	13 5	Ferngrove Sawmilling Company .. .. .	192	10 0
808	7 6	Nelson Farmers' Union Lime Company .. .. .	112	10 0
£35,823	2 10	Assistance to Cider Manufacturers .. .. .		933 12 7
		Interest on Securities held by Investment Account .. .. .		675 0 0
		Totals .. .. .		£24,235 19 11

## HAURAKI PLAINS

£	s. d.		£	s. d.
1,694	12 7	Balance at beginning of Year,—		
		Cash in the Public Account .. .. .		5,906 15 1
2,253	19 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 .. .. .		9,419 9 6
73	11 5	Credits in reduction of Expenditure under Section 5, Subsection (2), of the Hauraki Plains Amendment Act, 1922 (Maintenance of Completed Works) .. .. .		1,126 7 0
6,555	3 11	Receipts under Section 5 of the Hauraki Plains Act, 1908,—		
2,001	4 6	Rents .. .. .	9,479	16 8
2,193	5 4	Land-sales .. .. .	721	11 0
125	19 3	Miscellaneous .. .. .	1,413	9 7
10,875	13 0	Interest on Sales .. .. .	111	1 4
2,522	17 4	Hauraki Plains Amendment Act, 1911, Section 3, and Hauraki Plains Amendment Act, 1922, Section 5 (1),—		
		Rate Account .. .. .		10,848 18 0
40,000	0 0	New Zealand Loans Act, 1908,—		
30,000	0 0	Hauraki Plains Amendment Act, 1913, and Finance Act, 1923, Section 4—		
70,000	0 0	Debentures issued .. .. .	70,000	0 0
£87,429	13 11	Hauraki Plains Amendment Act, 1913, and Finance Act, 1924, Section 4—		
		Debentures issued .. .. .		70,000 0 0
		Totals .. .. .		£109,027 8 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 prior to 1924-25.  
For the purposes of comparison a summary showing the net expenditure will be found on page 1443.