

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

QUARTER ENDED 31ST MARCH, 1926.	RECEIPTS.	QUARTER ENDED 31ST MARCH, 1927.	
£ s. d.		£ s. d.	£ s. d.
20,306 0 6	Brought forward .. .. .	..	27,173 6 3
329 1 1	Interest on Advances (Waimarino Bush-fire Relief) .. .. .	..	156 18 7
190 6 5	Interest on Advances under Finance Act, 1922, Section 20 (3),—	..	..
54 12 11	Flood Relief .. .. .	..	..
96 5 0	In Aid of Works of Production—	..	..
	Moutere Hills Orchardists .. .. .	..	..
	Nelson Farmers' Union Lime Company .. .. .	..	..
341 4 4		..	..
..	Interest on Advances under Public Revenues Act, 1926, Section 136 (3),—	80 6 4	..
..	Flood Relief .. .. .	26 10 5	..
..	In Aid of Works of Production—	..	..
..	Moutere Hills Orchardists .. .. .	..	..
337 10 0	Interest on Securities held by Investment Account .. .. .	..	106 16 9
£21,313 15 11	Totals .. .. .	..	387 10 0
		..	£27,824 11 7

## HAURAKI PLAINS

£ s. d.		£ s. d.	£ s. d.
6,043 4 2	Balance at beginning of Quarter,—	1,913 8 5	..
5,407 6 4	Cash in the Public Account .. .. .	3,976 5 4	5,889 13 9
11,450 10 6	Imprests outstanding	..	..
	In the Dominion .. .. .	..	..
6,599 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 .. .. .	..	5,888 1 4
348 18 11	Credits in reduction of Expenditure under Section 5 (2), of the Hauraki Plains Amendment Act, 1922 (Maintenance of Completed Works) .. .. .	..	14 12 7
4,552 9 1	Receipts under Section 5 of the Hauraki Plains Act, 1908,—	4,083 8 7	..
92 0 8	Rents .. .. .	63 10 7	..
46 18 6	Land-sales .. .. .	36 5 8	..
492 14 6	Interest on Sales .. .. .	551 6 9	4,734 11 7
5,184 2 9	Miscellaneous .. .. .	..	..
4,648 10 1	Hauraki Plains Amendment Act, 1911, Section 3, and Hauraki Plains Amendment Act, 1922, Section 5 (1),—	..	1,974 4 5
30,000 0 0	Rate Account .. .. .	..	..
..	New Zealand Loans Act, 1908,—	..	..
..	Hauraki Plains Amendment Act, 1913, and Finance Act, 1924, Section 4—	..	..
..	Debentures issued .. .. .	..	..
..	Public Revenues Act, 1926, Section 40,—	..	10,000 0 0
..	Temporary Transfers from other Accounts .. .. .	..	..
£58,232 1 10	Totals .. .. .	..	£28,501 3 8

## HOWARD ESTATE

£ s. d.		£ s. d.	£ s. d.
242 10 11	Balance at beginning of Quarter,—	..	..
..	Cash in the Public Account .. .. .	..	..
..	Receipts under Section 7 of the Howard Estate Act, 1919 .. .. .	..	239 13 11
£242 10 11	Totals .. .. .	..	£239 13 11

NOTE.—In these accounts the credits-in-aid (section 51, Public Revenues Act, 1926) 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 2071.