

PUBLIC ACCOUNTS, 1924-1925.

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

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

HAURAKI PLAINS

£ s. d. 8,211 13 9 4 16 9 832 15 11 9,049 6 5 8,280 5 2 4,129 15 4 2,076 6 3 .. 14,486 6 9 7,670 15 8 70,000 0 0 10,000 0 0 .. 80,000 0 0 £111,206 8 10	Balance at beginning of Year,— Cash in the Public Account Imprests outstanding— In the Dominion In London 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 Credits in reduction of expenditure under Section 5, Subsection (2), of the Hauraki Plains Amendment Act, 1922 (Maintenance of Completed Works) Receipts under Section 5 of the Hauraki Plains Act, 1908,— Rents Land-sales Miscellaneous Interest on Sales Hauraki Plains Amendment Act, 1911, Section 3, and Hauraki Plains Amendment Act, 1922, Section 5 (1),— Rate Account New Zealand Loans Act, 1908,— Hauraki Plains Amendment Act, 1913, and Finance Act, 1922, Section 17— Debentures issued Hauraki Plains Amendment Act, 1913, and Finance Act, 1923, Section 4— Debentures issued Hauraki Plains Amendment Act, 1913, and Finance Act, 1924, Section 4— Debentures issued Totals	£ s. d. 1,694 12 7 6,555 3 11 2,001 4 6 2,193 5 4 125 19 3 10,875 13 0 2,522 17 4 .. 40,000 0 0 30,000 0 0 70,000 0 0 £87,420 13 11
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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 purpose of comparison with any showing the net expenditure will be found on page 71.