PUBLIC ACCOUNTS, 1923-1924.

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

1922-1928.		RECEIPTS.							1923-1924.		
£ s.	đ.	Balance at beginning of Year,—Cash in the Public Account Investment Account		••		••	••		£ s. 6 7,301 5 27,500 0	£ £ 3 . 34,801	s. 5
40,243 1	1	Finance Act, 1922, Section 22 (1),— Transfer of Balance from Waimari	no Bus	h-fire Reli	ef Acc	ount	••		••		
2 39 5	6	Interest on Advances (Waimarino B	ush-fire	Relief)		••			• •	798	19
74 0	0	Repayment of Advances (Waimarino	Bush-	fire Relief)	••	••	••		••	234	8
		Repayment of Advances under Finan In aid of Works of Production— Moutere Hills Orchardists Ferngrove Sawmilling Company		, 1922, Sec 	tion 20	· · · · · · · · · · · · · · · · · · ·			497 13 6 9 16 6	5 507	9
•• ,		Interest on Advances under Finance Flood Relief In aid of Works of Production—	Act, 19	922, Sectio	n 20 (8		••		6 5 (-
• •		Moutere Hills Orchardists	••	••	••	• •	••	-	152 17 10	_ 159	2
758 10	5	Interest on Securities held by Invest	ment A	ccount	٠.,	• •	••	••	• •	1,249	11
341,314 17	_	Totals								£37,750	17

HAURAKI PLAINS

£ 7,910		d. 3	Balance at beginning of Ye Cash in the Public Accounts		••	• •	• •	••	••		£ s. d. 8,211 13 9	£ s. d.
437	7	11	Imprests outstanding— In the Dominion In London		••	••					4 16 9 832 15 11	9,049 6 5
8,347	15	2										0,020 0 0
50,000	0	. 0		ent Act,			•				••	·
30,000	0	0	Hauraki Plains Amendm Debentures issued								70,000 0 0	
			Hauraki Plains Amendm Debentures issued Hauraki Plains Amendm								10,000 0 0	
8,000	0		Debentures issued	••	• •	••	••		••	-	••	80,000 0 0
88,000	0	0								٠.		
8,742 2,122 1,932	16		Receipts under Section 5 or Rents Land-sales Miscellaneous	the Ha	uraki Pla 	••	••		••	••	8,280 5 2 4,129 15 4 2,076 6 3	14,486 6 9
12,797	18	0										11,100 0 0
			Hauraki Plains Amendmen Act, 1922, Section 5 (1),		911, Secti	ion 3, ar	nd Haur	aki Plain	s Amend	ment		
10,772	9	4	Rate Account	• •	••	••	••	• •	• •	••	••	7,670 15 8
£119,918	2	6		Totals	• •	••	••	••	••		••	£111,206 8 10

HOUSING

£ s. d. 15,346 8 10	Balance at beginning of Year,— Cash in the Public Account	••	• •	• •	• •		 £ s. d.	£ s. d.
386 12 11	Rents	••	••	••	••	••	 • •	
30,902 15 0	Sales	••		••	••	••	 ••	
£46,635 16 9	Totals	••	••	••		••	 ••	