

STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE  
GENERAL PURPOSES

YEAR ENDED 31ST MARCH, 1930.	RECEIPTS.	YEAR ENDED 31ST MARCH, 1931.	
£ s. d.		£ s. d.	£ s. d.
9,895 15 0	Balance at beginning of Year,— Cash .. .. .	16,841 4 1	
15,000 0 0	Investment Account— Securities held .. .. .	14,790 0 0	31,631 4 1
24,895 15 0			
351 2 7	Interest on Advances (Waimarino Bush-fire Relief) .. .. .	..	17 6 2
156 2 4	Public Revenues Act, 1926, Section 136 (4),— Interest on Advances— Flood Relief .. .. .	84 19 0	
185 11 0	Fire Relief .. .. .	153 14 5	
..	Frost Relief .. .. .	11 0 0	
..	Hailstorm Relief .. .. .	20 18 9	
5 17 1	In Aid of Works of Production— Moutere Hills Orchardists .. .. .	2 10 10	
1 12 10	Kauri-gum Control Board .. .. .	100 0 0	
..	Nelson Farmers' Lime Co., Ltd. .. .. .	144 7 6	517 10 6
349 3 3			
219 15 6	Repayment of Advances (Waimarino Bush-fire Relief) .. .. .	..	30 12 3
981 7 2	Public Revenues Act, 1926, Section 136 (4),— Repayment of Advances— Flood Relief .. .. .	702 9 5	
1,387 18 11	Fire Relief .. .. .	805 11 8	
..	Frost Relief .. .. .	31 12 11	
..	Hailstorm Relief .. .. .	132 5 10	
104 12 7	In Aid of Works of Production— Moutere Hills Orchardists .. .. .	71 15 8	1,743 15 6
2,473 18 8			
86 16 6	Public Revenues Act, 1926, Section 136 (4),— Receipts from Sales or Leases of Land or Interests in Land or Property acquired under Mortgage or other security— In Aid of Works of Production— Assistance to Cider-manufacturers .. .. .	..	552 13 11
..	Realization Suspense Account .. .. .	..	..
1,059 8 3	Interest on Investments .. .. .	..	929 19 5
5,200 0 0	Contribution from Accumulated Funds of the Waimarino Bush-fire Relief Association .. .. .	..	..
88 15 4	Public Revenues Act, 1926, Section 40,— Interest received on Temporary Transfers to other Accounts .. .. .	..	..
£34,724 15 1	Totals .. .. .	..	£35,423 1 10