

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

- THREE MONTHS ENDED 30TH JUNE, 1930.		RECEIPTS.	THREE MONTHS ENDED 30TH JUNE, 1931.	
£	s. d.		£	s. d.
16,841	4 1	Balance at beginning of Year,—	23,256	6 1
14,790	0 0	Cash .. .. .	500	0 0
31,631	4 1	Investment Account—		
		Securities held .. .. .		
			23,756	6 1
		Interest on Advances (Waimarino Bush-fire Relief) .. .. .		34 19 0
		Public Revenues Act, 1926, Section 136 (4),—		
		Interest on Advances—		
28	13 3	Flood Relief .. .. .	19	8 6
47	8 10	Fire Relief .. .. .	16	0 5
		Frost Relief .. .. .	16	12 6
6	12 6	Hailstorm Relief .. .. .	1	17 6
		In Aid of Works of Production—		
		Moutere Hills Orchardists .. .. .		
82	14 7			53 18 11
		Public Revenues Act, 1926, Section 136 (4),—		
		Repayment of Advances—		
240	6 0	Flood Relief .. .. .	84	1 3
303	9 0	Fire Relief .. .. .	60	16 6
		Frost Relief .. .. .	35	9 2
55	0 0	Hailstorm Relief .. .. .	25	0 0
		In Aid of Works of Production—		
		Moutere Hills Orchardists .. .. .	9	9 6
41	0 7			214 16 5
639	15 7			
		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 .. .. .		
402	0 0			
		Interest on Investments .. .. .		275 15 9
75	0 0			
£32,830	14 3	Totals .. .. .		£24,335 16 2

## HAURAKI PLAINS

£	s. d.		£	s. d.	£	s. d.
24,252	9 2	Balance at beginning of Year,—	13,831	6 1		
		Cash .. .. .	110	0 0		
		Imprests outstanding—				
		In London .. .. .				13,941 6 1
24,252	9 2					
		Hauraki Plains Act, 1926, Section 9,—				
303	3 7	Subsection (b)—Sales of Land .. .. .	12	7 6		
835	17 11	Subsection (c)—Rents, Royalties, &c. .. .. .	321	18 6		
43	3 9	Subsection (c)—Interest on Sales .. .. .	10	17 7		
904	2 1	Subsection (d)—Rates .. .. .	721	16 11		
375	4 2	Subsection (e)—Miscellaneous Receipts .. .. .	185	7 9		
2,461	11 6					1,252 8 3
		Interest on Investments .. .. .				0 9 9
109	15 7					
£26,823	16 3	Totals .. .. .				£15,194 4 1