

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

SIX MONTHS ENDED 30TH SEPT., 1930.		RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER, 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 .. .. .		
13	11 7	Interest on Advances (Waimarino Bush-fire Relief) .. .. .		74 19 0
52,403		Public Revenues Act, 1926, Section 136 (4),—		
43	18 6	Interest on Advances—		
95	12 0	Flood Relief .. .. .	29	2 8
		Fire Relief .. .. .	33	3 7
13	8 9	Frost Relief .. .. .	22	8 6
		Hailstorm Relief .. .. .	5	2 6
0	14 9	In Aid of Works of Production—		
100	0 0	Moutere Hills Orchardists .. .. .		
72	3 9	Kauri-gum Control Board .. .. .		
		Nelson Farmers' Lime Co., Ltd. .. .. .		
		Hikurangi Coal Co., Ltd. .. .. .	51	2 10
325	17 9			141 0 1
30	12 3	Repayment of Advances (Waimarino Bush-fire Relief) .. .. .		
432	4 0	Public Revenues Act, 1926, Section 136 (4),—		
590	5 4	Repayment of Advances—		
		Flood Relief .. .. .	117	7 5
87	5 10	Fire Relief .. .. .	148	9 0
		Frost Relief .. .. .	91	9 5
59	8 9	Hailstorm Relief .. .. .	80	15 3
		In Aid of Works of Production—		
		Moutere Hills Orchardists .. .. .	11	9 6
		Hikurangi Coal Co., Ltd. .. .. .	248	18 2
1,169	3 11			698 8 9
543	18 5	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 .. .. .		8 15 6
365	6 7	Interest on Investments .. .. .		418 16 0
£34,079	14 7	Totals .. .. .		£25,098 5 5

HURAHI PLAINS

£	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 .. .. .		
24,252	9 2			13,941 6 1
345	12 8	Hauraki Plains Act, 1926, Section 9,—		
3,976	16 0	Subsection (b)—Sales of Land .. .. .	110	13 5
121	2 8	Subsection (c)—Rents, Royalties, &c. .. .. .	3,205	1 7
1,452	0 3	Subsection (c)—Interest on Sales .. .. .	151	8 3
688	19 2	Subsection (d)—Rates .. .. .	753	7 1
		Subsection (e)—Miscellaneous Receipts .. .. .	320	7 6
6,584	10 9			4,640 17 10
116	12 7	Interest on Investments .. .. .		27 2 9
£30,953	12 6	Totals .. .. .		£18,509 6 8