

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

THREE MONTHS ENDED 30TH JUNE, 1931.		RECEIPTS.								THREE MONTHS ENDED 30TH JUNE, 1932.	
£	s. d.									£	s. d.
23,256	6 1	Balance at beginning of Year,—								14,621	10 8
		Cash									
		Investment Account—									
500	0 0	Securities held								9,250	0 0
23,756	6 1										23,871 10 8
34	19 0	Interest on Advances (Waimarino Bush-fire Relief)									
		Public Revenues Act, 1926, Section 136 (4),—									
		Interest on Advances—									
16	0 5	Fire Relief									
19	8 6	Flood Relief									
16	12 6	Frost Relief									
1	17 6	Hailstorm Relief									
53	18 11										
		Public Revenues Act, 1926, Section 136 (4),—									
		Repayment of Advances—									
60	16 6	Fire Relief									
84	1 3	Flood Relief									
35	9 2	Frost Relief									
25	0 0	Hailstorm Relief									
9	9 6	In Aid of Works of Production—									
		Moutere Hills Orchardists									
214	16 5										
275	15 9	Interest on Investments									
£24,335	16 2	Totals									£23,871 10 8

HAURAKI PLAINS

£	s. d.									£	s. d.
13,831	6 1	Balance at beginning of Year,—								44	10 4
		Cash									
		Imprests outstanding—									
110	0 0	In London									
13,941	6 1										44 10 4
		Hauraki Plains Act, 1926, Section 9,—									
12	7 6	Subsection (b)—Sales of Land									
321	18 6	Subsection (c)—Rents, Royalties, &c.									
10	17 7	Subsection (c)—Interest on Sales									
721	16 11	Subsection (d)—Rates									
185	7 9	Subsection (e)—Miscellaneous Receipts									
1,252	8 3										
0	9 9	Interest on Investments									
£15,194	4 1	Totals									£44 10 4