

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

SIX MONTHS ENDED 30TH SEPT., 1931.		RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER, 1932.	
£	s. d.	Balance at beginning of Year,—	£	s. d.
23,256	6 1	Cash	14,621	10 8
500	0 0	Investment Account—	9,250	0 0
23,756	6 1	Securities held		
				23,871 10 8
74	19 0	Interest on Advances (Waimarino Bush-fire Relief)		
141	0 1	Public Revenues Act, 1926, Section 136 (4),—		
		Interest on Advances		
698	8 9	Public Revenues Act, 1926, Section 136 (4),—		
		Repayment of Advances		
8	15 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		
418	16 0	Interest on Investments		
£25,098	5 5	Totals		£23,871 10 8

HAURAKI PLAINS

£	s. d.	Balance at beginning of Year,—	£	s. d.	£	s. d.
13,831	6 1	Cash	44	10 4		
110	0 0	Imprests outstanding—				
13,941	6 1	In London				44 10 4
110	13 5	Hauraki Plains Act, 1926, Section 9,—				
3,205	1 7	Subsection (b)—Sales of Land				
151	8 3	Subsection (c)—Rents, Royalties, &c.				
753	7 1	Subsection (c)—Interest on Sales				
320	7 6	Subsection (d)—Rates				
4,540	17 10	Subsection (e)—Miscellaneous Receipts				
27	2 9	Interest on Investments				
£18,509	6 8	Totals				£44 10 4