

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

NINE MONTHS ENDED 31ST DEC., 1930.		RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 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
13	11 7	Interest on Advances (Waimarino Bush-fire Relief) .. .. .		75 4 0
		Public Revenues Act, 1926, Section 136 (4),—		
		Interest on Advances—		
61	16 9	Flood Relief .. .. .	41	18 7
131	13 8	Fire Relief .. .. .	42	15 6
		Frost Relief .. .. .	34	3 2
15	3 9	Hailstorm Relief .. .. .	5	2 6
		In Aid of Works of Production—		
1	1 6	Moutere Hills Orchardists .. .. .	0	8 5
100	0 0	Kauri-gum Control Board .. .. .		
144	7 6	Nelson Farmers' Lime Co., Ltd. .. .. .		
		Hikurangi Coal Co., Ltd. .. .. .	119	1 5
		Lime-supply .. .. .	0	9 0
454	3 2			243 18 7
30	12 3	Repayment of Advances (Waimarino Bush-fire Relief) .. .. .		
		Public Revenues Act, 1926, Section 136 (4),—		
		Repayment of Advances—		
632	19 1	Flood Relief .. .. .	142	19 0
737	7 9	Fire Relief .. .. .	293	11 6
		Frost Relief .. .. .	143	10 2
127	10 10	Hailstorm Relief .. .. .	100	15 3
		In Aid of Works of Production—		
71	5 0	Moutere Hills Orchardists .. .. .	23	10 7
		Hikurangi Coal Co., Ltd. .. .. .	678	18 6
		Lime-supply .. .. .	29	9 2
1,569	2 8			1,412 14 2
		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—		
543	18 5	In Aid of Works of Production—		
		Assistance to Cider-manufacturers .. .. .		8 15 6
633	0 7	Interest on Investments .. .. .		724 12 4
£34,875	12 9	Totals .. .. .		£26,221 10 8

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 .. .. .				
24,252	9 2				13,941	6 1
2,500	0 0	Public Revenues Act, 1926, Section 40,—				
		Temporary transfers from other accounts .. .. .				
		Hauraki Plains Act, 1926, Section 9,—				
367	16 4	Subsection (b)—Sales of Land .. .. .	122	7 10		
4,684	11 9	Subsection (c)—Rents, Royalties, &c. .. .. .	3,838	11 11		
114	14 11	Subsection (c)—Interest on Sales .. .. .	173	0 3		
2,674	10 6	Subsection (d)—Rates .. .. .	858	15 7		
900	13 4	Subsection (e)—Miscellaneous Receipts .. .. .	642	2 5		
8,742	6 10				5,634	18 0
216	1 7	Interest on Investments .. .. .				139 14 3
£35,710	17 7	Totals .. .. .				£19,715 18 4