

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

YEAR ENDED 31ST MARCH, 1932.		RECEIPTS.	YEAR ENDED 31ST MARCH, 1933.	
£	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
95	3 6	Interest on Advances (Waimarino Bush-fire Relief)		
342	4 1	Public Revenues Act, 1926, Section 136 (4),—		
		Interest on Advances		
1,971	14 1	Public Revenues Act, 1926, Section 136 (4),—		
		Repayment of Advances		
17	11 0	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		
1,148	17 10	Interest on Investments		
£27,331	16 7	Totals		£23,871 10 8

HAURAKI PLAINS

YEAR ENDED 31ST MARCH, 1932.		RECEIPTS.	YEAR ENDED 31ST MARCH, 1933.	
£	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
800	0 0	New Zealand Loans Act, 1908,—		
		Debentures issued		
1,000	0 0	Public Revenues Act, 1926, Section 40,—		
		Temporary Transfers from other Accounts		
218	5 10	Hauraki Plains Act, 1926, Section 9,—		
7,311	7 1	Subsection (b)—Sales of Land		
326	14 2	Subsection (c)—Rents, Royalties, &c.		
2,699	18 6	Subsection (c)—Interest on Sales		
1,178	8 9	Subsection (d)—Rates		
		Subsection (e)—Miscellaneous Receipts		
11,734	14 4			
190	18 0	Interest on Investments		
£27,666	18 5	Totals		£44 10 4