

STATEMENT of the RECEIPTS and EXPENDITURE of **SEPARATE ACCOUNTS** for the
HAURAKI PLAINS

THREE MONTHS ENDED 30TH JUNE, 1928.		RECEIPTS.						THREE MONTHS ENDED 30TH JUNE, 1929.	
£	s. d.							£	s. d.
10,395	9 4	Balance at beginning of Year,—						7,751	15 8
		Cash in the Public Account	..	..	..	..	..
		Imprests outstanding—						530	0 0
		In London	..	..	..	..	..
		Investment Account—						21,000	0 0
		Securities held	..	..	..	..	..
10,395	9 4								29,281 15 8
		Credits in reduction of Expenditure under the Hauraki Plains Act, 1926,—							
2,543	8 7	Section 10 (1) (c)—Cost of constructing and carrying on Works	..	..	..	..	..	168	10 0
1	16 7	Section 10 (1) (f)—Expenses of Administration	..	..	..	..	..	27	10 7
2,545	5 2								196 0 7
		Hauraki Plains Act, 1926, Section 9,—							
549	16 2	Subsection (b)—Sales of Land	..	..	..	..	..	406	10 0
436	17 10	Subsection (c)—Rents, Royalties, &c.	..	..	..	..	..	792	18 5
2	19 0	Subsection (c)—Interest on Sales	..	..	..	..	..	14	10 3
1,850	15 7	Subsection (d)—Rates	..	..	..	..	..	1,655	2 6
207	8 2	Subsection (e)—Miscellaneous receipts	..	..	..	..	..	236	8 4
3,047	16 9								3,105 9 6
		Interest on Investments	..	..	..	..	..		223 13 11
£16,078	16 3	Totals	..	..	..	..	..		£32,806 19 8

HOWARD

£	s. d.							£	s. d.
0	1 1	Balance at beginning of Year,—							0 6 7
		Cash in the Public Account	..	..	..	..	..
0	4 2	Interest on Investments	..	..	..	..	..		0 5 1
£0	5 3	Totals	..	..	..	..	..		£0 11 8

HUNTER SOLDIERS'

£	s. d.							£	s. d.
428	16 11	Balance at beginning of Year,—							
		Cash in the Public Account	..	..	..	..	..	1,242	7 9
4,050	0 0	Investment Account—							
		Securities held	..	..	..	..	..	4,050	0 0
4,478	16 11								5,292 7 9
		Interest on Investments	..	..	..	..	..		11 14 10
£4,485	15 3	Totals	..	..	..	..	..		£5,304 2 7