

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

NINE MONTHS ENDED 31ST DEC., 1927.		RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 1928.	
£	s. d.		£	s. d.
29,770	14 6	Brought forward .. .. .	..	31,966 9 10
..	..	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 .. .. .	..	191 14 6
..	..	Realization Suspense Account—Amounts awaiting allocation .. .. .	..	138 13 6
652	7 4	Interest on Investments .. .. .	..	807 11 0
£30,423	1 10	Totals .. .. .	..	£33,104 8 10

HAURAKI PLAINS

£	s. d.		£	s. d.	£	s. d.
12,359	2 10	Balance at beginning of Year,— Cash in the Public Account .. .. .	..	..	10,395	9 4
1,517	15 4	Credits in Reduction of Expenditure under the Hauraki Plains Act, 1926,— Section 10 (1) (c)—Cost of constructing and carrying on Works	5,842	7 1	..	..
14	17 5	Section 10 (1) (e)—Maintenance of completed Works .. .. .	..	..	..	..
16	4 3	Section 10 (1) (f)—Expenses of Administration	12	3 6	5,854	10 7
1,548	17 0	Hauraki Plains Act, 1926, Section 9,— Subsection (b)—Sales of Land	1,970	16 5	..	..
48	16 0	Subsection (c)—Rents, Royalties, &c.	4,298	9 10	..	..
4,326	5 11	Subsection (c)—Interest on Sales	50	19 11	..	..
30	16 2	Subsection (d)—Rates	4,214	16 3	..	..
4,768	11 2	Subsection (e)—Miscellaneous Receipts	977	18 3	11,513	0 8
1,035	5 11	New Zealand Loans Act, 1908,— Hauraki Plains Act, 1926— Debentures issued .. .. .	..	..	35,000	0 0
10,209	15 2	Public Revenues Act, 1926, Section 40,— Temporary Transfers from other Accounts	5,000	0 0	..	..
..	..	Adjustment of amount of interest on Temporary Transfers from other Accounts charged during the Year 1927-28	587	19 0	5,587	19 0
69	12 9	Interest on Investments .. .. .	..	..	195	16 7
£39,187	7 9	Totals .. .. .	..	..	£68,546	16 2

HOWARD ESTATE

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

HUNTER SOLDIERS'

£	s. d.		£	s. d.	£	s. d.
684	8 11	Balance at beginning of Year,— Cash in the Public Account	428	16 11	..	..
3,050	0 0	Investment Account— Securities held	4,050	0 0	4,478	16 11
3,734	8 11	Rents .. .. .	..	..	410	9 0
360	9 0	Interest on Investments .. .. .	..	..	103	18 8
75	10 2	Totals .. .. .	..	..	£4,993	4 7
£4,170	8 1					