

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

SIX MONTHS ENDED 30TH SEPT., 1928.		RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER, 1929.			
£	s. d.	Balance at beginning of Year,—	£	s. d.	£	s. d.
10,395	9 4	Cash .. .. .	7,751	15 8		
		Imprests outstanding—				
		In London .. .. .	530	0 0		
		Investment Account—				
		Securities held .. .. .	21,000	0 0		
10,395	9 4				29,281	15 8
		Credits in Reduction of Expenditure under the Hauraki Plains Act, 1926,—				
5,144	14 8	Section 10 (1) (c)—Cost of constructing and carrying on Works .. .. .	5,792	11 0		
		Section 10 (1) (e)—Maintenance of completed Works .. .. .				
5	4 0	Section 10 (1) (f)—Expenses of Administration .. .. .	27	17 7		
5,149	18 8				5,820	8 7
		Hauraki Plains Act, 1926, Section 9,—				
1,227	3 1	Subsection (b)—Sales of Land .. .. .	859	10 4		
3,828	13 2	Subsection (c)—Rents, Royalties, &c. .. .. .	3,808	9 0		
44	12 9	Subsection (c)—Interest on Sales .. .. .	94	6 3		
2,888	15 3	Subsection (d)—Rates .. .. .	1,797	17 7		
627	10 9	Subsection (e)—Miscellaneous Receipts .. .. .	645	1 0		
8,616	15 0				7,205	4 2
		Public Revenues Act, 1926, Section 40,—				
5,000	0 0	Temporary Transfers from other Accounts .. .. .				
		Interest on Investments .. .. .				473 0 7
140	18 3					
£29,303	1 3	Totals .. .. .			£42,780	9 0

## HOWARD ESTATE

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

## HUNTER SOLDIERS'

£	s. d.	Balance at beginning of Year,—	£	s. d.	£	s. d.
428	16 11	Cash .. .. .	1,242	7 9		
		Investment Account—				
4,050	0 0	Securities held .. .. .	4,050	0 0		
4,478	16 11				5,292	7 9
		Rents .. .. .				360 9 0
410	9 0					
		Interest on Investments .. .. .				103 0 6
90	16 5					
£4,980	2 4	Totals .. .. .			£5,755	17 3