

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

THREE MONTHS ENDED 30TH JUNE, 1929.		RECEIPTS.	THREE MONTHS ENDED 30TH JUNE, 1930.	
£	s. d.		£	s. d.
7,751	15 8	Balance at beginning of Year,—	24,252	9 2
		Cash .. .. .		
530	0 0	Imprests outstanding—		
		In London .. .. .		
21,000	0 0	Investment Account—		
		Securities held .. .. .		
29,281	15 8			24,252 9 2
		Credits in reduction of Expenditure under the Hauraki Plains Act, 1926,—		
168	10 0	Section 10 (1) (c)—Cost of constructing and carrying on Works .. .. .		
27	10 7	Section 10 (1) (f)—Expenses of Administration .. .. .		
		Finance Act, 1929, Section 6—		
		Section 10 (1) (c)—Cost of constructing and carrying on Works .. .. .	1,112	14 6
		Section 10 (1) (f)—Expenses of Administration .. .. .	0	13 0
196	0 7			1,113 7 6
		Hauraki Plains Act, 1926, Section 9,—		
406	10 0	Subsection (b)—Sales of Land .. .. .	303	3 7
792	18 5	Subsection (c)—Rents, Royalties, &c. .. .. .	835	17 11
14	10 3	Subsection (c)—Interest on Sales .. .. .	43	3 9
1,655	2 6	Subsection (d)—Rates .. .. .	904	2 1
236	8 4	Subsection (e)—Miscellaneous receipts .. .. .	375	4 2
3,105	9 6			2,461 11 6
		Interest on Investments .. .. .		109 15 7
223	13 11			
£32,806	19 8	Totals .. .. .		£27,937 3 9

## HOWARD

£	s. d.		£	s. d.	£	s. d.
0	6 7	Balance at beginning of Year,—			0	11 9
		Cash .. .. .				
0	5 1	Interest on Investments .. .. .				
£0	11 8	Totals .. .. .			£0	11 9

## HUNTER SOLDIERS'

£	s. d.		£	s. d.	£	s. d.
1,242	7 9	Balance at beginning of Year,—	354	17 3		
		Cash .. .. .				
4,050	0 0	Investment Account—				
		Securities held .. .. .	5,750	0 0	6,104	17 3
5,292	7 9					
		Interest on Investments .. .. .				14 15 5
11	14 10					
£5,304	2 7	Totals .. .. .			£6,119	12 8