

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

NINE MONTHS ENDED 31ST DEC., 1928.		RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 1929.	
£	s. d.		£	s. d.
31,966	9 10	Brought forward .. .. .	..	27,713 8 2
		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 .. .. .	..	62 9 0
191	14 6	Realization Suspense Account—Amounts awaiting allocation .. .. .	..	..
138	13 6	Interest on Investments .. .. .	..	720 2 2
807	11 0	Totals .. .. .	..	£28,495 19 4
£33,104	8 10			

HAURAKI PLAINS

£	s. d.		£	s. d.	£	s. d.
10,395	9 4	Balance at end of Year,— Cash	7,751	15 8		
..		Imprests outstanding— In London	530	0 0		
..		Investment Account— Securities held	21,000	0 0		29,281 15 8
5,842	7 1	Credits in Reduction of Expenditure under the Hauraki Plains Act, 1926,— Section 10 (1) (c)—Cost of constructing and carrying on Works	6,616	12 6		
12	3 6	Section 10 (1) (f)—Expenses of Administration	34	7 1		6,650 19 7
5,854	10 7	Hauraki Plains Act, 1926, Section 9,— Subsection (b)—Sales of Land	1,604	12 2		
1,970	16 5	Subsection (c)—Rents, Royalties, &c.	4,953	19 0		
4,298	9 10	Subsection (c)—Interest on Sales	123	0 4		
50	19 11	Subsection (d)—Rates	3,187	17 0		
4,214	16 3	Subsection (e)—Miscellaneous Receipts	1,032	2 0		10,901 10 6
977	18 3	Interest on Investments .. .. .	..	..		761 2 6
11,513	0 8	New Zealand Loans Act, 1908,— Hauraki Plains Act, 1926— Debentures issued .. .. .	..	..		..
195	16 7	Public Revenues Act, 1926, Section 40,— Temporary Transfers from other Accounts .. .. .	..	..		..
35,000	0 0	Adjustment of amount of interest on Temporary Transfers from other Accounts charged during the Year 1927-28 .. .. .	..	..		..
5,000	0 0	Totals .. .. .	..	..		£47,595 8 3
587	19 0					
5,587	19 0					
£68,546	16 2					

HOWARD ESTATE

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

HUNTER SOLDIERS'

£	s. d.		£	s. d.	£	s. d.
428	16 11	Balance at beginning of Year,— Cash	1,242	7 9		
4,050	0 0	Investment Account— Securities held	4,050	0 0		5,292 7 9
4,478	16 11	Rents .. .. .	..	..		360 9 0
410	9 0	Interest on Investments .. .. .	..	..		128 9 2
103	18 8	Totals .. .. .	..	..		£5,781 5 11
£4,993	4 7					