

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

SIX MONTHS ENDED 30TH SEPT., 1929.		RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER, 1930.	
£ s. d.			£ 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 .. .. .			24,252 9 2
29,281 15 8				
	Credits in Reduction,—			
	Hauraki Plains Act, 1926—			
5,792 11 0	Section 10 (1) (c)—Cost of constructing and carrying on Works .. .. .			
27 17 7	Section 10 (1) (f)—Expenses of Administration .. .. .			
5,820 8 7				
	Finance Act, 1929, Section 6,—			
	Hauraki Plains Act, 1926—			
	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		1,113 7 6
	Credits in Aid,—			
	Vote—Hauraki Plains Settlement .. .. .			6,759 2 7
	Hauraki Plains Act, 1926, Section 9,—			
859 10 4	Subsection (b)—Sales of Land .. .. .	345 12 8		
3,808 9 0	Subsection (c)—Rents, Royalties, &c. .. .. .	3,976 16 0		
94 6 3	Subsection (c)—Interest on Sales .. .. .	121 2 8		
1,797 17 7	Subsection (d)—Rates .. .. .	1,452 0 3		
645 1 0	Subsection (e)—Miscellaneous Receipts .. .. .	688 19 2		6,584 10 9
7,205 4 2				
	Interest on Investments .. .. .			116 12 7
473 0 7				
£42,780 9 0	Totals .. .. .			£38,826 2 7

## HOWARD ESTATE

£ s. d.		£ s. d.	£ s. d.
0 6 7	Balance at beginning of Year,—		0 11 9
	Cash .. .. .		
	Interest on Investments .. .. .		
0 5 1			
£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—	5,750 0 0	6,104 17 3
	Securities held .. .. .		
5,292 7 9			
	Rents .. .. .		593 16 6
360 9 0			
	Interest on Investments .. .. .		116 17 11
103 0 6			
£5,755 17 3	Totals .. .. .		£6,815 11 8