

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

NINE MONTHS ENDED 31ST DEC., 1929.		RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 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 .. .. .		
<b>29,281</b>	<b>15 8</b>			<b>24,252 9 2</b>
		Public Revenues Act, 1926, Section 40,—		
		Temporary transfers from other accounts .. .. .		2,500 0 0
		Hauraki Plains Act, 1926, Section 9,—		
1,604	12 2	Subsection (b)—Sales of Land .. .. .	367	16 4
4,953	19 0	Subsection (c)—Rents, Royalties, &c. .. .. .	4,684	11 9
123	0 4	Subsection (c)—Interest on Sales .. .. .	114	14 11
3,137	17 0	Subsection (d)—Rates .. .. .	2,674	10 6
1,032	2 0	Subsection (e)—Miscellaneous Receipts .. .. .	900	13 4
<b>10,901</b>	<b>10 6</b>			<b>8,742 6 10</b>
		Interest on Investments .. .. .		216 1 7
<b>£40,944</b>	<b>8 8</b>	<b>Totals</b> .. .. .		<b>£35,710 17 7</b>

## HOWARD ESTATE

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

## 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
<b>5,292</b>	<b>7 9</b>					
		Rents .. .. .				593 16 6
360	9 0					
		Interest on Investments .. .. .				142 11 1
128	9 2					
<b>£5,781</b>	<b>5 11</b>	<b>Totals</b> .. .. .			<b>£6,841</b>	<b>4 10</b>