

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

YEAR ENDED 31ST MARCH, 1930.		RECEIPTS.	YEAR ENDED 31ST MARCH, 1931.				
£	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					
29,281	15 8				24,252	9 2	
		New Zealand Loans Act, 1908,—					
		Hauraki Plains Act, 1926—					
		Debentures issued	24,000	0 0			
		New Zealand Inscribed Stock Act, 1917—					
10,000	0 0	Hauraki Plains Act, 1926—					
		Inscribed Stock issued					
10,000	0 0				24,000	0 0	
		Public Revenues Act, 1926, Section 40,—					
		Temporary Transfers from other Accounts					
					7,500	0 0	
		Hauraki Plains Act, 1926, Section 9,—					
1,823	5 8	Subsection (b)—Sales of Land	502	16 4			
8,806	1 4	Subsection (c)—Rents, Royalties, &c.	7,881	3 4			
228	3 1	Subsection (c)—Interest on Sales	280	16 8			
5,092	11 4	Subsection (d)—Rates	3,785	0 0			
2,027	3 9	Subsection (e)—Miscellaneous Receipts	1,342	14 2			
17,977	5 2				13,792	10 6	
		Interest on Investments				394	6 0
823	0 9						
£58,082	1 7	Totals			£69,939	5 8	

HOWARD ESTATE

£	s. d.		£	s. d.	£	s. d.
0	6 7	Balance at beginning of Year,—			0	11 9
		Cash				
0	5 2	Interest on Investments				0 0 1
£0	11 9	Totals			£0	11 10

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			
		Securities held					
5,292	7 9				6,104	17 3	
		Rents				593	16 6
720	18 0						
		Interest on Investments				258	11 8
230	19 10						
£6,244	5 7	Totals			£6,957	5 5	