

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

QUARTER ENDED 30TH JUNE, 1923.	RECEIPTS.	QUARTER ENDED 30TH JUNE, 1924.
£ s. d. 8,211 13 9	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. 1,694 12 7
4 16 9	Imprests outstanding— In the Dominion .. .. .	..
832 15 11	In London .. .. .	..
9,049 6 5		1,694 12 7
238 8 1	Receipts under Section 5 of the Hauraki Plains Act, 1908,— Rents	267 7 5
6 7 3	Land-sales	915 15 5
215 13 7	Miscellaneous	239 18 0
		1,423 0 10
..	Credits in Reduction of Expenditure under Section 5 of the Hauraki Plains Act, 1908, and Section 93 of the Reserves and Other Lands Disposal and Public Bodies' Empowering Act, 1916 .. .. .	..
460 8 11		3 2 0
30,000 0 0	New Zealand Loans Act, 1908,— Hauraki Plains Amendment Act, 1913, and Finance Act, 1922, Section 17— Debentures issued .. .. .	..
..	Hauraki Plains Amendment Act, 1913, and Finance Act, 1923, Section 4— Debentures issued	30,000 0 0
30,000 0 0		30,000 0 0
833 15 6	Hauraki Plains Amendment Act, 1911, Section 3, and Hauraki Plains Amendment Act, 1922, Section 5 (1),— Rate Account .. .. .	..
£40,393 10 10	Totals	48 15 8
		£39,169 11 1

HUNTER SOLDIERS'

£ s. d. 1,371 2 9	Balance at beginning of Quarter,— Cash in the Public Account.. .. .	£ s. d. ..	£ s. d. 2,085 12 0
£1,371 2 9	Totals .. .. .	..	£2,085 12 0

KAURI-GUM INDUSTRY

£ s. d. 1,880 2 10	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. 6,968 0 7	£ s. d. ..
208 8 3	Imprests outstanding— In the Dominion .. .. .	..	6,968 0 7
2,088 11 1			
6,736 17 3	Sale of Kauri-gum .. .. .	..	1,108 1 8
145 11 7	Miscellaneous Receipts .. .. .	..	33 8 8
..	Credits in Reduction of Expenditure under Section 4 of the Kauri-gum Industry Amendment Act, 1914 .. .. .	..	8 18 2
£8,970 19 11	Totals .. .. .	..	£8,118 9 1

LAND ASSURANCE

£ s. d. 8,341 6 4	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. 6,143 13 5	£ s. d. ..
65,890 0 0	Investment Account	73,890 0 0	80,033 13 5
..	Interest on Securities held by Investment Account .. .. .	..	180 0 0
£74,231 6 4	Totals .. .. .	..	£80,213 13 5