

STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE
HAURAKI PLAINS

QUARTER ENDED 31ST MARCH, 1924.	RECEIPTS.	QUARTER ENDED 31ST MARCH, 1925.
£ s. d. 654 2 11	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. 1,467 12 6
3,830 2 9	Imprests outstanding— In the Dominion	8,604 8 5
4,484 5 8		10,072 0 11
..	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
..	Credits in reduction of Expenditure under Section 5 (2) of the Hauraki Plains Amendment Act, 1922 (Maintenance of Completed Works)
4,108 1 7	Receipts under Section 5 of the Hauraki Plains Act, 1908,—	
1,732 17 4	Rents	3,009 5 4
..	Land-sales	385 0 6
..	Interest on Sales	119 10 5
721 16 4	Miscellaneous	707 10 7
6,562 15 3		4,221 6 10
6,111 5 0	Hauraki Plains Amendment Act, 1911, Section 3, and Hauraki Plains Amendment Act, 1922, Section 5 (1),— Rate Account
10,000 0 0	New Zealand Loans Act, 1908,— Hauraki Plains Amendment Act, 1913, and Finance Act, 1922, Section 17— Debentures issued
10,000 0 0	Hauraki Plains Amendment Act, 1913, and Finance Act, 1923, Section 4— Debentures issued
..	Hauraki Plains Amendment Act, 1913, and Finance Act, 1924, Section 4— Debentures issued	20,000 0 0
20,000 0 0		20,000 0 0
£37,158 5 11	Totals	£37,736 4 5

HUNTER SOLDIERS'

£ s. d. 1,542 6 5	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. ..
576 16 9	Rents	329 18 7
£2,119 3 2	Totals	£2,566 7 2

KAURI-GUM INDUSTRY

£ s. d. 2,665 4 6	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. 524 17 1
1,606 3 6	Imprests outstanding— In the Dominion	1,669 1 8
4,271 8 0		2,193 18 9
..	Credits in reduction of Expenditure under Section 4 of the Kauri-gum Industry Amendment Act, 1914
6,585 4 9	Sale of Kauri-gum	4,666 18 4
253 5 9	Miscellaneous Receipts	35 11 8
£11,109 18 6	Totals	£6,900 12 7

LAND ASSURANCE

£ s. d. 3,407 18 2	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. 1,031 14 2
73,890 0 0	Investment Account	80,890 0 0
77,297 18 2		81,921 14 2
1,043 13 0	Receipts under Section 185 of the Land Transfer Act, 1915
1,692 2 3	Interest on Securities held by Investment Account
£80,033 13 5	Totals	£86,724 1 11

NOTE.—In these accounts the credits-in-aid (section 22, Appropriation Act, 1923) and other credits in reduction of expenditure are shown as receipts, and are not deducted from the expenditure as formerly.

For the purposes of comparison a summary showing the net expenditure will be found on page 1639.