

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

QUARTER ENDED 30TH JUNE, 1924.		RECEIPTS.	QUARTER ENDED 30TH JUNE, 1925.	
£ s. d.		Balance at beginning of Quarter,—	£ s. d.	£ s. d.
1,694	12 7	Cash in the Public Account .. .. .	..	5,906 15 1
	3 2 0	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 .. .. .	..	76 15 0
		Credits in reduction of Expenditure under Section 5, Subsection 2, of the Hauraki Plains Amendment Act, 1922 (maintenance of Completed Works) .. .. .	..	78 16 11
	267 7 5	Receipts under Section 5 of the Hauraki Plains Act, 1908,—		
	915 15 5	Rents .. .. .	455 4 9	
	239 18 0	Land-sales .. .. .	66 17 0	
	..	Miscellaneous .. .. .	161 3 0	
		Interest on Sales .. .. .	3 5 9	
	1,423 0 10			686 10 6
	48 15 8	Hauraki Plains Amendment Act, 1911, Section 3, and Hauraki Plains Amendment Act, 1922, Section 5 (1),—		
		Rate Account .. .. .	..	4,608 0 11
		New Zealand Loans Act, 1908,—		
		Hauraki Plains Amendment Act, 1913, and Finance Act, 1924, Section 4—	20,000 0 0	
		Debentures issued .. .. .	..	
	30,000 0 0	Hauraki Plains Amendment Act, 1913, and Finance Act, 1923, Section 4—	..	20,000 0 0
		Debentures issued .. .. .	..	
	£33,169 11 1	Totals .. .. .	..	£31,356 18 5

## HUNTER SOLDIERS'

£ s. d.		Balance at beginning of Quarter,—	£ s. d.	£ s. d.
2,085	12 0	Cash in the Public Account .. .. .	..	2,547 16 7
		Totals .. .. .	..	£2,547 16 7

## KAURI-GUM INDUSTRY

£ s. d.		Balance at beginning of Quarter,—	£ s. d.	£ s. d.
6,968	0 7	Cash in the Public Account .. .. .	..	2,434 13 10
	8 18 2	Credits in reduction of Expenditure under Section 4 of the Kauri-gum Industry Amendment Act, 1914 .. .. .	..	..
	1,108 1 8	Sale of Kauri-gum .. .. .	..	1,337 3 11
	33 8 8	Miscellaneous Receipts .. .. .	..	6 12 10
	£8,118 9 1	Totals .. .. .	..	£3,778 10 7

## LAND ASSURANCE

£ s. d.		Balance at beginning of Quarter,—	£ s. d.	£ s. d.
6,113	13 5	Cash in the Public Account .. .. .	6,699 5 4	
73,890	0 0	Investment Account .. .. .	80,000 0 0	86,699 5 4
	80,033 13 5			
		Interest on Securities held by Investment Account .. .. .	..	421 3 4
	180 0 0			
	£80,213 13 5	Totals .. .. .	..	£87,120 8 8

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 prior to 1924–25.  
For the purposes of comparison a summary showing the net expenditure will be found on page 2235.