

STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE
HAURAKI PLAINS

QUARTER ENDED 31ST MARCH, 1925.		RECEIPTS.	QUARTER ENDED 31ST MARCH, 1926.	
£	s. d.	Balance at beginning of Quarter,—	£	s. d.
1,467	12 6	Cash in the Public Account	6,043	4 2
8,604	8 5	Imprests outstanding—	5,407	6 4
		In the Dominion		
10,072	0 11			11,450 10 6
		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 .. .. .	..	6,599 19 7
1,312	13 2			
		Credits in reduction of Expenditure under Section 5 (2), of the Hauraki Plains Amendment Act, 1922 (Maintenance of Completed Works) .. .. .	..	348 18 11
63	10 11			
		Receipts under Section 5 of the Hauraki Plains Act, 1908,—		
3,009	5 4	Rents	4,552	9 1
385	0 6	Land-sales	92	0 8
119	10 5	Interest on Sales	46	18 6
707	10 7	Miscellaneous	492	14 6
4,221	6 10			5,184 2 9
		Hauraki Plains Amendment Act, 1911, Section 3, and Hauraki Plains Amendment Act, 1922, Section 5 (1),—		
2,066	12 7	Rate Account .. .. .	..	4,648 10 1
		New Zealand Loans Act, 1908,—		
20,000	0 0	Hauraki Plains Amendment Act, 1913, and Finance Act, 1924, Section 4—		
		Debentures issued .. .. .	..	30,000 0 0
£37,736	4 5	Totals .. .. .	..	£58,232 1 10

HOWARD ESTATE

£	s. d.		£	s. d.	£	s. d.
..		Balance at beginning of Quarter,—	..		242	10 11
		Cash in the Public Account				
..		Totals .. .. .	..		£242	10 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 prior to 1924-25.

For the purposes of comparison a summary showing the net expenditure will be found on page 1567.