

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

QUARTER ENDED 30TH JUNE, 1926.	RECEIPTS.	QUARTER ENDED 30TH JUNE, 1927.
£ s. d. 33,433 17 2	Balance at beginning of Quarter,— Cash in the Public Account .. .. .	£ s. d. 12,359 2 10
71 19 10	Imprests outstanding— In the Dominion .. .. .	..
33,505 17 0		12,359 2 10
65 17 1	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 .. .. .	..
1 2 0	Credits in reduction of Expenditure under Section 5 (2), of the Hauraki Plains Amendment Act, 1922 (Maintenance of Completed Works) .. .. .	..
..	Credits in reduction of Expenditure under the Hauraki Plains Act, 1926,— Section 10 (1) (c)—Construction and carrying on works .. .. .	38 6 9
..	Section 10 (1) (e)—Maintenance of completed works .. .. .	6 14 3
857 7 6	Receipts under Section 5 of the Hauraki Plains Act, 1908,— Rents .. .. .	..
1,161 6 0	Land-sales .. .. .	..
345 6 5	Miscellaneous .. .. .	..
7 12 4	Interest on Sales .. .. .	..
2,371 12 3		..
2,048 14 7	Hauraki Plains Amendment Act, 1911, Section 3, and Hauraki Plains Amendment Act, 1922, Section (5) (1),— Rate Account .. .. .	..
..	Hauraki Plains Act, 1926, Section 9,— Subsection (b)—Sales of land .. .. .	24 16 0
..	Subsection (c)—Rents, royalties, &c. .. .. .	275 19 1
..	Subsection (d)—Rates .. .. .	3,430 13 9
..	Subsection (e)—Miscellaneous receipts .. .. .	198 3 1
£37,993 2 11	Totals .. .. .	£16,333 15 9

## HUNTER SOLDIERS'

£ s. d. 334 5 11	Balance at beginning of Quarter,— Cash in the Public Account .. .. .	£ s. d. 684 8 11
2,750 0 0	Investment Account .. .. .	3,050 0 0
3,084 5 11		3,734 8 11
30 18 9	Interest on Securities held by Investment Account .. .. .	0 8 8
£3,115 4 8	Totals .. .. .	£3,734 17 7

NOTE.—In these accounts the credits-in-aid (section 51, Public Revenues Act, 1926) 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 2609.