

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

QUARTER ENDED 30TH SEPT., 1926.	RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER, 1927.	
£ s. d. 14,779 7 11	Balance at beginning of Quarter,— Cash in the Public Account .. .. .	£ s. d. 1,784 18 8	£ s. d. 6,491 15 1
6,476 1 6	Imprests outstanding— In the Dominion .. .. .	4,706 16 5	
21,255 9 5			
13 15 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 .. .. .	..	..
3 2 6	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)—Cost of constructing and carrying on works .. .. .	784 3 2	
..	Section 10 (1) (f)—Expenses of administration .. .. .	0 17 0	785 0 2
3,385 12 0	Receipts under Section 5 of the Hauraki Plains Act, 1908,—		
661 7 5	Rents .. .. .	..	..
413 5 4	Land-sales .. .. .	..	..
55 3 6	Miscellaneous .. .. .	..	..
5,015 8 3	Interest on sales .. .. .	..	..
57 11 8	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 .. .. .	8 0 0	
..	Subsection (c)—Rents, royalties, &c. .. .. .	3,004 9 2	
..	Subsection (c)—Interest on sales .. .. .	29 6 1	
..	Subsection (d)—Rates .. .. .	316 8 5	
..	Subsection (e)—Miscellaneous receipts .. .. .	467 17 9	3,826 1 5
..	Public Revenues Act, 1926, Section 40,— Temporary Transfers from other Accounts .. .. .	..	10,000 0 0
..	Interest on Securities held by Investment Account .. .. .	..	6 19 10
£26,345 7 8	Totals .. .. .	..	£21,109 16 6

## HUNTER SOLDIERS

£ s. d. 365 4 8	Balance at beginning of Quarter,— Cash in the Public Account .. .. .	£ s. d. 684 17 7	£ s. d. 3,734 17 7
2,750 0 0	Investment Account .. .. .	3,060 0 0	
3,115 4 8			
293 12 6	Rents .. .. .	..	360 9 0
30 17 0	Interest on Securities held by Investment Account .. .. .	..	62 5 11
£3,439 14 2	Totals .. .. .	..	£4,157 12 6

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 3423.