

STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE
HAURAKI PLAINS

NINE MONTHS ENDED 31ST DEC., 1926.		RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 1927.	
£	s. d.	Balance at beginning of Year,—	£	s. d.
33,433	17 2	Cash in the Public Account	12,359	2 10
71	19 10	Imprests outstanding—		
33,505	17 0	In the Dominion		
				12,359 2 10
1,089	2 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		
13	18 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), Cost of constructing and carrying on Works	1,517	15 4
		Section 10 (1) (e), Maintenance of Works	14	17 5
		Section 10 (1) (f), Expenses of Administration	16	4 3
				1,548 17 0
5,477	9 2	Receipts under Section 5 of the Hauraki Plains Act, 1908,—		
2,231	1 5	Rents		
1,079	18 3	Land Sales		
70	2 10	Miscellaneous		
8,858	11 8	Interests on Sales		
3,234	7 5	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	48	16 0
		Subsection (c), Rents, Royalties, &c.	4,326	5 11
		Subsection (c), Interest on Sales	30	16 2
		Subsection (d), Rates	4,768	11 2
		Subsection (e), Miscellaneous Receipts	1,035	5 11
				10,209 15 2
		Public Revenues Act, 1926, Section 40,—		
		Temporary Transfers from other Accounts		15,000 0 0
		Interest on Securities held by Investment Account		69 12 9
£46,701	16 7	Totals		£39,187 7 9

HOWARD ESTATE

£	s. d.	Interest on Securities held by Investment Account	£	s. d.	£	s. d.
						0 1 1
		Totals				£0 1 1

HUNTER SOLDIERS'

£	s. d.	Balance at beginning of Year,—	£	s. d.	£	s. d.
334	5 11	Cash in the Public Account	684	8 11		
2,750	0 0	Investment Account	3,050	0 0		
3,084	5 11					3,734 8 11
293	12 6	Rents				360 9 0
61	15 9	Interest on Securities held by Investment Account				75 10 2
£3,439	14 2	Totals				£4,170 8 1

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 345.