

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

QUARTER ENDED 30TH SEPT., 1922.	RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER, 1923.	
£ s. d. 7,644 18 2	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. 4,389 16 2	£ s. d.
11,358 9 5	Imprests outstanding— In the Dominion	6,383 19 11	10,773 16 1
19,003 7 7			
..	New Zealand Loans Act, 1908,— Hauraki Plains Amendment Act, 1913, and Finance Act, 1922, Section 17— Debentures issued	20,000 0 0	
20,000 0 0	Hauraki Plains Amendment Act, 1913, and Finance Act, 1921-22, Section 23— Debentures issued .. .. .	..	20,000 0 0
20,000 0 0			
3,419 8 4	Receipts under Section 5 of the Hauraki Plains Act, 1908,— Rents	3,524 1 4	
111 0 0	Land-sales	2,232 13 0	
310 4 8	Miscellaneous	592 9 9	6,349 4 1
3,840 13 0			
1,185 14 1	Hauraki Plains Amendment Act, 1911, Section 3, and Hauraki Plains Amendment Act, 1922, Section 5 (1),— Rate Account .. .. .	..	412 11 8
£44,029 14 8	Totals .. .. .	..	£37,535 11 10

HOUSING

£ s. d.		£ s. d.	£ s. d.
17,735 6 2	Balance at beginning of Quarter,— Cash in the Public Account .. .. .	..	..
326 7 6	Imprests outstanding— In the Dominion .. .. .	..	..
18,061 13 8			
211 16 6	Rents .. .. .	..	..
15,804 12 11	Sales .. .. .	..	..
£34,078 3 1	Totals .. .. .	..	..

HOWARD ESTATE

£ s. d.		£ s. d.	£ s. d.
..	Receipts under Section 7 of the Howard Estate Act, 1919 .. .. .	..	517 14 0
..	Totals .. .. .	..	£517 14 0

HUNTER SOLDIERS

£ s. d.		£ s. d.	£ s. d.
314 3 8	Balance at beginning of Quarter,— Cash in the Public Account .. .. .	..	1,371 2 9
771 6 8	Rents .. .. .	..	181 14 7
£1,085 10 4	Totals .. .. .	..	£1,552 17 4