

PUBLIC ACCOUNTS, 1931-1932.

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

YEAR ENDED 31ST MARCH, 1931.	RECEIPTS.	YEAR ENDED 31ST MARCH, 1932.	
£ s. d. 24,252 9 2	Balance at beginning of Year,— Cash .. .. .	£ s. d. 13,831 6 1	£ s. d.
..	Imprests outstanding— In London .. .. .	110 0 0	13,941 6 1
24,252 9 2			
	New Zealand Loans Act, 1908,— Hauraki Plains Act, 1926— Debentures issued .. .. .	..	800 0 0
7,500 0 0	Public Revenues Act, 1926, Section 40,— Temporary Transfers from other Accounts .. .. .	..	1,000 0 0
502 16 4	Hauraki Plains Act, 1926, Section 9,— Subsection (b)—Sales of Land .. .. .	218 5 10	
7,881 3 4	Subsection (c)—Rents, Royalties, &c. .. .. .	7,311 7 1	
280 16 8	Subsection (c)—Interest on Sales .. .. .	326 14 2	
3,785 0 0	Subsection (d)—Rates .. .. .	2,699 18 6	
1,342 14 2	Subsection (e)—Miscellaneous Receipts .. .. .	1,178 8 9	11,734 14 4
13,792 10 6			
394 6 0	Interest on Investments .. .. .	..	190 18 0
£69,939 5 8	Totals .. .. .	..	£27,666 18 5

HOWARD ESTATE

£ s. d.		£ s. d.	£ s. d.
0 11 9	Balance at beginning of Year,— Cash .. .. .	..	0 11 1
0 0 1	Interest on Investments .. .. .	..	..
£0 11 10	Totals .. .. .	..	£0 11 1