

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.		£	s. d.
24,252	9 2	Balance at beginning of Year,—	13,831	6 1
		Cash	110	0 0
		Imprests outstanding—		
		In London		
24,252	9 2			13,941 6 1
24,000	0 0	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,—	218	5 10
7,881	3 4	Subsection (b)—Sales of Land	7,311	7 1
280	16 8	Subsection (c)—Rents, Royalties, &c.	326	14 2
3,785	0 0	Subsection (c)—Interest on Sales	2,699	18 6
1,342	14 2	Subsection (d)—Rates	1,178	8 9
		Subsection (e)—Miscellaneous Receipts		
13,792	10 6			11,734 14 4
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,—			0	11 1
		Cash				
0	0 1	Interest on Investments				
£0	11 10	Totals			£0	11 1