

HAURAKI PLAINS SETTLEMENT ACCOUNT
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1946

| <i>Receipts</i> | £ | <i>Payments</i> | £ |
|--|---------------|---|---------------|
| Ordinary Revenue Account— | | Ordinary Revenue Account— | |
| Territorial Revenue: Rents, &c. | 5,476 | Vote, "Lands and Survey": Drainage works— | |
| Other receipts: Miscellaneous— | | Stop-banks, clearing channels, and other expenditure incidental | |
| Rates | 3,321 | to conducting drainage operations (including formation and | |
| Miscellaneous | 901 | metalling of roads), materials supplied, &c. | 7,965 |
| Credits-in-aid: Vote, "Lands and Survey" | 3,485 | Maintenance of completed works | 2,852 |
| Land for Settlements Account: Miscellaneous | 1 | Kaihere Ferry expenses | 435 |
| Public Works Account: Finance Act, 1932, section 7 (4) | 4,427 | Transfer to— | |
| | | Land for Settlements Account | 1 |
| | | Public Works Account | 4,427 |
| | | Treasury Adjustment Account | 1,933 |
| | £17,611 | | £17,611 |

REVENUE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1946

| <i>Dr.</i> | £ | <i>Cr.</i> | £ |
|--|-----------------|---|-----------------|
| Interest on capital | 6,097 | Accrued rents | 5,132 |
| Administration expenses, rebates, and remissions | 815 | Accrued interest on sales of land, &c. | 1,818 |
| Kaihere Ferry (net cost of operating) | 158 | Miscellaneous receipts: Amount previously written off | 18 |
| Writings-off | 183 | Loss for year carried down | 285 |
| | £7,253 | | £7,253 |
| Net loss brought down | 285 | | £ |
| Balance from previous year | 380,820 | Balance carried forward: Loss to 31st March, 1946 | 381,105 |
| | £381,105 | | £381,105 |

NOTE.—In accordance with Treasury approval T. 40/436 of 25th March, 1946, no allowance has been made in the above Revenue Account for rent charged in advance of, or interest accrued to, but not payable at 31st March, 1946.