

**HAURAKI PLAINS SETTLEMENT ACCOUNT**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1947**

<i>Receipts</i>	£	<i>Payments</i>	£
Ordinary Revenue Account—		Ordinary Revenue Account—	
Departmental receipts : Rents, &c.	.. .. . 9,051	Vote "Lands and Survey"—	
Hauraki Plains Act, 1926—		Drainage works : Stop-banks, clearing channels, and other	
Rates	.. .. . 3,520	expenditure incidental to conducting drainage operations	
Miscellaneous	.. .. . 3,259	(including formation and metalling of roads), materials	
Public Works Account : Finance Act, 1932, section 7 (4)	.. .. . 12,134	supplied, &c.	.. .. . 7,006
		Maintenance of completed works	.. .. . 2,975
		Kaihere Ferry expenses	.. .. . 692
		Transfer to—	
		Public Works Account	.. .. . 12,134
		Treasury Adjustment Account	.. .. . 5,157
	£27,964		£27,964

**REVENUE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1947**

<i>Dr.</i>	£	<i>Cr.</i>	£
Interest on capital	.. .. . 6,040	Accrued rents	.. .. . 3,703
Administration expenses and rebates	.. .. . 706	Accrued interest on sales of land, &c.	.. .. . 2,273
Kaihere Ferry (net cost of operating)	.. .. . 450	Loss for year carried down	.. .. . 1,220
	£7,196		£7,196
			£
Net loss brought down	.. .. . 1,220	Balance carried forward : Loss to 31st March, 1947	.. .. . 382,764
Interest in respect of previous years on capital of Land for			
Settlements Account	.. .. . 439		
Balance from previous year	.. .. . 381,105		
	£382,764		£382,764

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, 1947.