HAURAKI PLAINS SETTLEMENT ACCOUNT.

Statement of Transactions during the Year ended 31st March, 1921.

	Statemer	<i>u oj 1</i>	. rui	000	0.0000	10 100 1	ing	and I can change offer march, 1951.			
	Rece	pts.			£	s.	d.	Payments.	£	8.	d.
Balance forward at	1st April,	1920			2,332	11	2	Drainage-works, stop-banks, clearing chan-			
Debentures issued—Hauraki Plains Amend-							nels, and other expenditure incidental to				
ment Act, 1913		• •			54,000	- 0	0	conducting drainage operations, material,			
Cash sales	••				19,404	19	4	supplies, &c.	57,196	4	3
Rents	••			• •	13,106	14	1	Erection of buildings	819	1	- 0
Artesian bores—								Machinery and plant	3,807	- 0	3
Repayment of ad	vances			• •	552	5	10	Loose tools	143	1	6
Interest					62	7	3	Artesian wells, cost of sinking	857	6	11
Miscellaneous receip	ots	£	s.	d.				Compensation for land acquired in connec-			
Tram freights		514	1	6				tion with drainage-works	333	- 8	2
Rent of huts	••	6	18	9				Stores, fuel, &c	7,213	5	2
Grazing fees		67	2	2				Management and engineering expenses	1,936	4	3
Flax sales		11	-0	-0				Travelling-expenses	326	15	5
Timber royalties	••	1	0	0				Interest on debentures	8,053	10	3
Grass-seed	••	5	0	-0				Balance	9,378	2	11
					605	2	5				
	•			4	E90,064	0	1		£90,064	0	1
								1	<u> </u>		ِ مصد

Revenue Account for the Year ended 31st March, 1921.

nevenue Accour	ni j01	ine		sur chucu 5181 murch,	1941.				
Dr.	£	s.	d.	<i>Cr</i> .			£	s.	d.
To Interest on debentures issued under				By Rents accrued during	the year		14,178	4	11
Local Bodies' Loans Act, 1908	1,240	-0	0	Interest earned-	ĺ €	s. d.			
Interest on debentures issued under				Investments	106	12 5			
Hauraki Plains Amendment Act, 1913	10,693	17	10	Outstanding accou	nts 64	19 2			
Rebate of rent	905	18	2				171	11	7
Artesian Wells Account - Amounts				Freights	• •	• •	535	2	3
written off where bores not effective	58	6	2	Rent of huts			6	18	9
Net revenue for year carried down	2,077	17	6	Grazing fees			67	2	2
				Flax	• • •		11	0	0
				Timber royalty	••	• •	1		0
				Grass-seed	••	••	5	0	0
	14,975	10					14,975	19	8
	14,010	19	-0	By Balance forward from	n nrevions ve	a r	26 324	15	· 4
To Balance	28,402	12	10	Not revenue as abov			2,077		
£	28,402	12	10			1	E28,402	12	10
				1					

Balance-sheet as at 31st March, 1921.

Liabilities.				Assets.
Debentures—	£	s.	d.	Improved lands handed £ s. d. £ s. d.
Local Bodies' Loans Act, 1908	31,000	- 0	0	over to Land Board
Hauraki Plains Amendment Act, 1913	239,000	- 0	0	for settlement 308,150 0 0
Public Works Fund-Expenditure under				Less cash sales 61,372 13 9
Land-improvement vote	5,070	- 0	0	246,777 6 3
Consolidated Fund - Interest on deben-				Unimproved lands not yet disposed of 22,385 0 0
tures issued under Local Bodies' Loans				Improvements adjoining Crown lands 7,710 0 0
Act, 1908	17,773	10	2	Works in progress—Expenditure on lands
Interest accrued but unpaid	2,640	7	7	in process of reclamation 46,744 7 3
Hauraki Plains-Land set apart under the				Artesian wells— £ s. d.
Act	45,000	- 0	0	Hauraki Plains Crown
Rents paid in advance	674	5	0	tenants 1,736 6 2
Suspense Account	126	5	6	Adjoining Crown lands 169 13 8
Revenue Account	28,402	12	10	1,905 19 10
				Buildings—Wharf-sheds, cottages, huts,
				houses, &c 4,399 5 0
				Machinery, plant, tools, and stores 25,025 6 3
				Sundry debtors, rent, interest, &c 2,493 6 10
				Investments—Fublic Trustee 2,176 5 6
				Consolidated Fund-Interest on invest-
				ments 692 1 3
				Cash in hand 9,378 2 11
	£369,687	1	1	£369,687 1 1
i i				

3rd September, 1921.

J. H. O'DONNELL, Chief Accountant. T. N. BRODRICK, Under-Secretary.

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