

## HAURAKI PLAINS SETTLEMENT ACCOUNT.

## RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1924.

<i>Receipts.</i>				<i>Payments.</i>			
	£	s. d.	£	s. d.		£	s. d.
To Balance as at 1st April, 1923—					By Drainage-works, stop-banks, cleaning channels, and other expenditure incidental to conducting drainage operations (including metalling and formation of roads), materials, supplies, &c.	54,489	11 8
Cash in Public Account	8,211	13 9			Machinery and plant	3,265	19 7
Imprests outstanding	837	12 8			Loose tools	172	9 2
			9,049	6 5	Material and stores	9,754	10 9
Debentures issued under Hauraki Plains Amendment Act, 1913			80,000	0 0	Fuel	4,042	0 5
Sales of land			3,559	8 4	Compensation for land acquired in connection with drainage-works	9,654	9 9
Rents			8,337	14 0	Maintenance of completed works	8,986	17 1
Artesian bores—	£	s. d.			Management and engineering expenses	1,757	17 1
Repayment of advances	680	1 2			Rates refunded	29	19 0
Interest	149	9 2			Rents, &c., refunded	142	12 7
			829	10 4	Recoupment of rates to Consolidated Fund under section 5, Hauraki Plains Amendment Act, 1922	156	9 7
Miscellaneous debtors			655	10 9	Interest on debentures	20,491	7 3
Rates			7,706	15 10	Sinking fund	874	10 10
Rent of buildings			450	17 11	Balance at 31st March, 1924—		
Grazing fees			97	17 8	Cash in Public Account	1,694	12 7
Tram freights			623	15 8			
Flax royalty			67	14 9			
Sale of grass-seed			3	10 0			
Law-costs			75	13 4			
Miscellaneous receipts—Credits in reduction of expenditure			4,055	12 4			
			<u>£115,513</u>	<u>7 4</u>		<u>£115,513</u>	<u>7 4</u>

## REVENUE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1924.

<i>Dr.</i>				<i>Cr.</i>				
	£	s. d.		£	s. d.		£	s. d.
To Interest on loans under Local Bodies' Loans Act, 1908	2,138	14 11	By Rents	12,287	2 10			
Interest on debentures issued under Hauraki Plains Amendment Act, 1913	22,122	18 11	Rates	8,114	12 5			
Maintenance of completed works	9,660	0 9	Interest on sales of land	171	11 10			
Administration expenses	392	8 3	Interest on cost of well-boring	126	9 0			
Rebate of rent	658	14 11	Miscellaneous	1,507	11 10			
Irrecoverable rates, &c.	106	15 5	Net loss carried down	13,746	16 1			
Sinking fund reserve	874	10 10						
			<u>£35,954</u>	<u>4 0</u>		<u>£35,954</u>	<u>4 0</u>	
To Net loss brought down	13,746	16 1	By Balance from previous years	22,152	0 1			
Adjustment on account of previous years—	£	s. d.						
Sinking fund reserve	3,978	9 1						
Interest on loans (L.B.)	2,215	4 4						
Interest on investments	887	18 3						
Miscellaneous	9	10 5						
			7,091	2 1				
Balance			1,314	1 11				
			<u>£22,152</u>	<u>0 1</u>		<u>£22,152</u>	<u>0 1</u>	