

## HAURAKI PLAINS SETTLEMENT ACCOUNT.

## RATE ACCOUNT AS AT 31ST MARCH, 1932.

<i>Dr.</i>		£	s.	d.	<i>Cr.</i>		£	s.	d.
To Cost of maintenance .. .. .	..	1,749	12	1	By Balance .. .. .	..	547	18	4
Rates written off .. .. .	..	17	14	6	Rates levied .. .. .	..	2,314	1	1
Penalty, 1930-31, remitted .. .. .	..	111	4	4	Penalty, 10 per cent. .. .. .	..	93	0	0
Balance .. .. .	..	1,076	8	6					
		<u>£2,954</u>	<u>19</u>	<u>5</u>			<u>£2,954</u>	<u>19</u>	<u>5</u>

## REVENUE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1932.

<i>Dr.</i>		£	s.	d.	<i>Cr.</i>		£	s.	d.
To Interest on debentures issued under Hauraki Plains Settlement Act, 1926 .. .. .	..	32,722	13	11	By Accrued rent .. .. .	..	9,427	4	9
Interest on expenditure from Public Works Fund .. .. .	..	202	16	0	Accrued royalties .. .. .	..	42	6	3
Administration expenses .. .. .	..	385	10	7	Grazing fees .. .. .	..	162	5	9
Remissions of rent .. .. .	..	136	8	0	Tram freights and ferry fares .. .. .	..	252	16	4
Rebates rent and interest .. .. .	..	578	13	0	One-half loss, Kaihere Ferry, recoverable from County Council .. .. .	..	8	16	5
Interest on temporary loan .. .. .	..	6	15	10	Interest on investments .. .. .	..	190	18	0
Irrecoverable rents, &c. .. .. .	..	172	10	7	Interest on sales of land .. .. .	..	530	3	2
		<u>£34,205</u>	<u>7</u>	<u>11</u>	Interest allowed on sinking-fund contribution .. .. .	..	365	18	1
					Miscellaneous services .. .. .	..	644	19	6
					Net loss carried down .. .. .	..	22,579	19	8
							<u>£34,205</u>	<u>7</u>	<u>11</u>
To Net loss brought down .. .. .	..	22,579	19	8					
Balance from previous year .. .. .	..	123,759	1	5	By Balance carried forward .. .. .	..	146,339	1	1
		<u>£146,339</u>	<u>1</u>	<u>1</u>			<u>£146,339</u>	<u>1</u>	<u>1</u>

## RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1932.

<i>Receipts.</i>		£	s.	d.	<i>Payments.</i>		£	s.	d.
To Balance, 1st April, 1930 .. .. .	..	13,941	6	1	By Drainage works—Stop-banks, clearing channels, and other expenditure incidental to conducting drainage operations (including formation and metalling of roads), material supplied, &c. .. .. .	..	15,972	6	0
Rates .. .. .	..	2,778	15	6	Machinery and plant .. .. .	..	641	15	0
Inscribed stock issued—Hauraki Plains Act, 1926 .. .. .	..	800	0	0	Material and stores .. .. .	..	2,030	2	8
Temporary loan from other accounts .. .. .	..	1,000	0	0	Fuel .. .. .	..	3,879	18	4
Sales of land .. .. .	..	231	0	11	Maintenance, completed works .. .. .	..	1,815	13	1
Rents .. .. .	..	7,666	19	5	Management and engineering expenses .. .. .	..	2,487	3	11
Interest on sales of land .. .. .	..	333	11	9	Refund of rates .. .. .	..	95	12	4
Artesian-well boring—					Discharged Soldiers Settlement Account—Re-coupment in respect of merged transactions .. .. .	..	26	5	1
Repayment of advances .. .. .	..	136	9	1	Consolidated Fund—Interest on debentures .. .. .	..	4,000	0	0
Interest on advances .. .. .	..	15	13	1	Temporary loan from other accounts repaid .. .. .	..	1,000	0	0
		<u>152</u>	<u>2</u>	<u>2</u>	Interest on temporary loan .. .. .	..	6	15	10
Tram freights and ferry fares .. .. .	..	285	12	6	Balance—Cash in Public Account .. .. .	..	44	10	4
Interest on investments .. .. .	..	190	18	0			<u>£32,000</u>	<u>2</u>	<u>9</u>
Instalments on buildings .. .. .	..	15	6	9			<u>£32,000</u>	<u>2</u>	<u>9</u>
Credits in reduction of expenditure .. .. .	..	4,603	16	2					
Rates paid in advance .. .. .	..	0	13	6					
		<u>£32,000</u>	<u>2</u>	<u>9</u>					