

HAURAKI PLAINS SETTLEMENT ACCOUNT.

RATE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1933.

<i>Dr.</i>	£	s.	d.	<i>Cr.</i>	£	s.	d.
To Remissions of rates	169	0	10	By Balance brought forward	1,076	8	6
Maintenance of completed works	1,509	9	10	Rates levied	2,114	13	8
Balance carried forward	1,615	9	10	Penalty, 10 per cent.	102	18	4
	<u>£3,294 0 6</u>				<u>£3,294 0 6</u>		

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1933.

<i>Receipts.</i>				<i>Payments.</i>								
				Public Works	Consolidated							
				Fund.	Fund.							
				£	s.	d.	£	s.	d.	£	s.	d.
To Balance transferred from Hauraki Plains Account	44	10	4	By Drainage - works — Stop - banks, clearing channels and other expenditure incidental to conducting drainage operations (including formation and metal-ling of roads), materials supplied, &c.	10,477	19	1	..	..	..	..	..
Rates .. ..	..	..	..	Machinery and plant	13	13	0	..	..	..	..	..
Sales of land	1,501	1	6	Material and stores	1,677	2	8	..	..	..	..	..
Rents and grazing-fees .. ..	..	..	..	Fuel	1,965	17	11	..	..	..	..	..
Interest on sales of land .. ..	..	..	..	Maintenance of completed works .. ..	..	..	..	1,302	11	3	..	..
Artesian-well boring (repayment of advances, £11 11s. 8d.; interest on advances, £9 0s. 11d.) .. ..	..	..	..	Management and engineering expenses	1,619	18	4	..	..	..	..	..
Tram freights and ferry fares .. ..	..	..	..	Refund rent .. ..	..	..	..	3	6	8	..	..
Instalments on buildings .. ..	..	..	..	Discharged Soldiers Settlement Account: Recoupment in respect of merged transactions	4	1	8	20	19	0	..	..
Credits in reduction of expenditure	5,419	6	2	Kaihere Ferry expenses .. ..	..	..	..	196	8	0	..	..
Transfer expenditure to Treasury Adjustment Account .. ..	..	..	..	Costs of raising loans	156	7	0	..	..	..	..	..
Transfer expenditure to Public Works Fund	15,873	15	4	Transfer receipts to Treasury Adjustment Account .. ..	..	..	..	10,466	3	6	..	..
	<u>£22,838 13 4</u>				<u>£22,838 13 4</u>			<u>£11,989 8 5</u>		<u>£11,989 8 5</u>		

REVENUE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1933.

<i>Dr.</i>	£	s.	d.	<i>Cr.</i>	£	s.	d.
To Interest on Public Works Fund capital	36,892	0	3	By Accrued rent	9,346	8	3
Expenses, Kaihere Ferry	211	18	0	Interest on sales of land	643	9	1
Administration expenses	372	11	2	Grazing-fees	164	8	2
Remissions of rent	243	9	0	Ferry fares	206	9	0
Remissions of interest	25	7	5	Kaihere Ferry (half loss, recoverable from County Council)	18	1	7
Rebates	558	6	5	Royalties	2	10	0
Cost of raising loans	156	7	0	Interest allowed on sinking-fund contribution	380	10	10
Irrecoverable rents, &c.	526	1	1	Miscellaneous services	12	7	9
	<u>£38,986 0 4</u>			Net loss, carried down	28,211	15	8
	<u>£38,986 0 4</u>				<u>£38,986 0 4</u>		
To Net loss, brought down	28,211	15	8	By Balance carried forward	174,550	16	9
Balance from previous year	146,339	1	1		<u>£174,550 16 9</u>		
	<u>£174,550 16 9</u>				<u>£174,550 16 9</u>		