

## HAURAKI PLAINS SETTLEMENT SCHEME.

## RATE ACCOUNT AS AT 31ST MARCH, 1938.

<i>Dr.</i>	£	s.	d.	<i>Cr.</i>	£	s.	d.
Maintenance completed works .. .. .	2,313	11	1	Balance brought forward .. .. .	2,381	17	7
Remission of rates .. .. .	17	13	3	Rates levied .. .. .	1,797	1	0
Balance .. .. .	1,902	8	6	Ten-per-cent. penalty added to unpaid rates .. .. .	54	14	3
	<u>£4,233</u>	<u>12</u>	<u>10</u>		<u>£4,233</u>	<u>12</u>	<u>10</u>

## RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1938.

<i>Receipts.</i>				<i>Payments.</i>									
				Public Works	Consolidated			Public Works	Consolidated				
				Fund.	Fund.			Fund.	Fund.				
				£	s.	d.			£	s.	d.		
Rates .. .. .				1,684	8	7	Drainage works : Stop - banks, clearing channels, and other expenditure incidental to conducting drainage operations (including formation and metal-ling of roads), materials sup-plied, &c. .. .. .	18,640	18	9			
Law-costs .. .. .				17	11	1	Material and stores .. .. .	10,650	9	1			
Sale of land .. .. .	15,336	14	3				Maintenance completed works .. .. .		1,757	7	7		
Rents and grazing fees .. .. .				8,324	5	5	Refund rent and interest .. .. .			138	12	5	
Interest on sales of land .. .. .				1,116	0	9	Refund miscellaneous receipts .. .. .			213	15	3	
Artesian-well boring—							Refund proceeds sale of land .. .. .	5	0	0			
Repayment of advances .. .. .				20	7	11	Discharged Soldiers Settlement Account: Recoupment in respect of merged transactions .. .. .			12	11	8	
Interest on advances .. .. .				4	12	10	Kaihere Ferry expenses .. .. .			288	9	0	
Instalments on buildings .. .. .				1	18	11	Transfer receipts to Treasury Ad-justment Account .. .. .			11,893	14	8	
Ferry fares .. .. .				204	7	6	Transfer receipts to Public Works Fund .. .. .	25,202	8	4			
Credits in reduction of expenditure .. .. .	9,865	14	1										
Miscellaneous receipts .. .. .				317	0	9							
Royalties .. .. .				203	0	11							
Transfer expenditure to Treasury Adjustment Account .. .. .				2,410	15	11							
Transfer expenditure to Public Works Fund .. .. .	29,296	7	10										
	<u>£54,498</u>	<u>16</u>	<u>2</u>	<u>£14,304</u>	<u>10</u>	<u>7</u>		<u>£54,498</u>	<u>16</u>	<u>2</u>	<u>£14,304</u>	<u>10</u>	<u>7</u>

## REVENUE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1938.

<i>Dr.</i>	£	s.	d.	<i>Cr.</i>	£	s.	d.
Interest on Public Works Fund capital .. .. .	34,659	19	5	Accrued rents .. .. .	8,419	3	3
Kaihere Ferry expenses .. .. .	293	4	0	Interest on sales of land .. .. .	1,443	17	9
Administration expenses .. .. .	451	15	0	Grazing fees .. .. .	10	9	5
Remissions of rent .. .. .	519	8	3	Ferry fares .. .. .	199	10	3
Rebates .. .. .	604	4	10	Forfeited deposits .. .. .	2	0	0
Irrecoverable rents, &c. .. .. .	0	0	6	Kaihere Ferry: Portion of loss charged to County Council .. .. .	0	0	2
Premiums on conversion .. .. .	14	10	0	Hire of plant .. .. .	103	16	11
	<u>£36,543</u>	<u>2</u>	<u>0</u>	Royalties .. .. .	203	0	11
				Net loss carried down .. .. .	26,161	3	4
					<u>£36,543</u>	<u>2</u>	<u>0</u>
Net loss brought down .. .. .	26,161	3	4				
Balance from previous year .. .. .	283,131	8	5	Balance carried forward .. .. .	309,292	11	9
	<u>£309,292</u>	<u>11</u>	<u>9</u>		<u>£309,292</u>	<u>11</u>	<u>9</u>