

HAURAKI PLAINS SETTLEMENT ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1943

<i>Receipts</i>		<i>Payments</i>	
Ordinary Revenue Account—	£	Ordinary Revenue Account—	£
Interest on advances: Artesian-well boring	1	Drainage-works: Stopbanks, clearing channels, and other expenditure incidental to conducting drainage operations (including formation and metalling of roads), materials supplied, &c.	6,602
Rents: Territorial Revenue	3,865	Maintenance of completed works	2,334
Interest on sales of land and buildings	2,178	Refund of rent	11
Rates	3,464	Kaihere Ferry expenses	465
Miscellaneous	719	Transfer to—	
Credits in reduction of expenditure	1,618	Treasury Adjustment Account	2,433
Public Works Account—		Public Works Account	2,288
Sales of land and buildings	2,237	Land for Settlements Account	2,873
Repayment of advances: Artesian-well boring	2		
Recoveries on account of expenditure of previous years	49		
Land for Settlements Account: Recoveries on account of expenditure of previous years	2,873		
	<u>£17,006</u>		<u>£17,006</u>

REVENUE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1943

<i>Dr.</i>	£	<i>Cr.</i>	£
Interest on capital	6,299	Accrued rents	4,409
Administration expenses, rebates, and remissions	877	Accrued interest on sales of land, &c.	2,530
Kaihere Ferry (net cost of operating)	286	Loss for year carried down	524
Writings off	1		
	<u>£7,463</u>		<u>£7,463</u>
Net loss brought down	524	Balance carried forward	379,863
Balance from previous year	379,339		
	<u>£379,863</u>		<u>£379,863</u>

RATE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1943

<i>Dr.</i>	£	<i>Cr.</i>	£
Balance at 1st April, 1943	754	Rates levied for 1942-43	3,059
Maintenance of completed works	2,537	Penalty on 1942-43 rates	35
Remissions	3	Balance	3,094
	<u>£3,294</u>		<u>£3,294</u>

TREASURY ADJUSTMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1943

<i>Dr.</i>	£	<i>Cr.</i>	£
Rangitaiki Land Drainage Account	43	Balance at 1st April, 1942	386,163
Lands and Survey Department Account	6	Interest on loan capital	6,299
Receipts and Payments Account	2,433	Lands and Survey Department Account: Administration expenses	302
Balance, 31st March, 1943	390,282		
	<u>£392,764</u>		<u>£392,764</u>

BALANCE-SHEET AS AT 31ST MARCH, 1943

<i>Liabilities</i>			<i>Assets</i>		
Capital Account—	£	£	Improved lands handed over to Land Board for settlement—	£	£
Loan capital	822,370		Leased	89,624	
Less redemptions	665,000		Unleased	911	
		157,370	Unpaid purchase-money for land sold on deferred payment	44,386	134,921
Value of Crown land set apart under Act	45,000		Unimproved value of lands	14,755	
Transferred from Discharged Soldiers Settlement Account		405	Improvements on adjoining Crown lands	7,710	
		202,775	Works in progress: Expenditure on land in course of reclamation, including formation, metalling of roads	692,364	
Less cash to credit of Land for Settlements Account		2,873	Less amount written off	665,000	27,364
		199,902	Capital Expenditure—		
Employment Promotion Fund: Capital		10,084	Employment Promotion Fund	10,084	
Consolidated Fund: Capital		6,112	Consolidated Fund	6,112	
Sundry creditors		84	Artesian wells—		
Rent charged in advance		1,001	Crown tenants	7	
Payments in advance		838	Crown lands	217	
Writings off in Suspense		51	Buildings	1,405	
Treasury Adjustment Account		389,809	Wharves	5	
			Machinery, plant, and tools	11,023	
			Stores	5,397	
			Sundry debtors: Rates	1,208	
			Sundry debtors	6,807	
			Postponed rent	122	
			Cash in transit	50	
			Rate Account	200	
			Losses in Suspense	51	
			Interest accrued but not due	580	
			Revenue Account	379,863	
				<u>£607,881</u>	<u>£607,881</u>

R. G. MACMORRAN, Under-Secretary for Lands.
G. I. BEESON, Chief Accountant.

I hereby certify that the Rate Account, the Revenue Account, and the Balance-sheet have been duly examined and compared with the relative books and documents submitted for audit, and correctly state the position as disclosed thereby, subject to the explanatory notes dealing with departmental accounts generally as appearing at commencement of parliamentary return B.—1 [Pt. IV].—CYRIL G. COLLINS, Controller and Auditor-General.