

HAURAKI PLAINS SETTLEMENT ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1945

<i>Receipts</i>		<i>Payments</i>	
	£		£
Ordinary Revenue Account—		Ordinary Revenue Account—	
Territorial revenue : Rents, &c. . .	..	Vote " Lands and Survey " : Drainage works—	
Other receipts : Miscellaneous—		Stop-banks, clearing channels, and other expenditure inci-	
Rates	..	dental to conducting drainage operations (including forma-	
Miscellaneous	..	tion and metalling of roads), materials supplied, &c. . .	6,612
Credits-in-aid : Vote " Lands and Survey "	..	Maintenance of completed works	2,932
Public Works Account—		Kaihore Ferry expenses	508
Finance Act, 1932, section 7 (4)	..	Transfer to—	
		Treasury Adjustment Account	3,231
		Public Works Account	4,030
	<u>£17,313</u>		<u>£17,313</u>
REVENUE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1945			
<i>Dr.</i>	£	<i>Cr.</i>	£
Interest on capital	..	Accrued rents	..
Administration expenses, rebates, and remissions	..	Accrued interest on sales of land, &c.	..
Kaihore Ferry (net cost of operating)	..	Loss for year carried down	..
Writings-off	..		
	<u>£7,230</u>		<u>£7,230</u>
Net loss brought down	..		£
Balance from previous year	..	Balance carried forward : Loss to 31st March, 1945	..
			380,820
			<u>£380,820</u>