## HAURAKI PLAINS SETTLEMENT ACCOUNT

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

બ	6,612 $2,932$ $508$	3,231 4,030	£17,313	£ 4,084 2,486 660	£7,230 £ 380,820	1000,020
dinary Revenue Account—  Vote "Lands and Survey": Drainage works—  Stop-banks, clearing channels, and other expenditure inci-	orma- 	::		:::	: '*	+}
	luding fording ford, &c.	::		:::	:	
	dental to conducting dramage operations (including it tion and metalling of roads), materials supplied, &c. anitomence of completed works aihere Ferry expenses	::		:::	Balance carried forward: Loss to 31st March, 1945	
	e operat materis ks	::		: .:	lst Marc	
	drainag roads), ted wor	count		1945	oss to 3	
Ordinary Revenue Account- Vote "Lands and Survey Stop-banks, clearing ch	dental to conducting drainage o tion and metalling of roads), m. Maintenence of completed works Kaihere Ferry expenses	ansfer to— Treasury Adjustment Account Public Works Account		R ENDED 31ST MARCH, 1945  Clr. Accruci rents Accrucid interest on sales of land, &c. Loss for year carried down	rard: L	
evenue unds and nks, ele	of to con and met nence of Ferry	— Adjustn orks Ac		51sr A	ried forv	
inary R ote "La Stop-ba	dente tion Mainter Kaihere	Transfer to— Treasury A Public Won		(b. Ch.) Accrued rents Accrued interections for year of	nnce car	
Ordi				EAR E Ace	Bala	
£ 5,522	3,672 1,406 2,683	4,030	£17,313	THE Y 6,123 819 285 3	£7,230 £ 380,160	2000,000
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:	:::	:		REVENUE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1945   Cr.   Cr.	::	
Receipts	:: :	:		ENUE	::	
	 id Survey	•		`- `	::	
nt— ents, &c meous—	ra spuer	on 7 (4)		 ebates, operatii	year	
Accour ue : Ra Miscella	ote " I nt—	, secti		cost of	lown ious ye	
91 E	· +∴ =	7.I				
Revent d reve	aneous 1-aid : V ks Accou	Act, 193 <u>2</u>		r. eapital tion exp rry (net	cought com prev	
Ordinary Revenue Account— Territorial revenue: Rents Other receipts: Miscellaneo	Kates Miscellaneous Credits-in-aid: Vote "Lands and Survey ". Public Works Account—	Finance Act, 1932, section 7 (4)		Interest on capital Administration expenses, rebates, and Kaihere Ferry (net cost of operating) Writings-off	Net loss brought down Balance from previous	