Hauraki Plains Settlement Account.

Statement of Transactions during Year ended 31st March, 1920.

Dr. *Receipts.*	£	s.	d.	*Cr.* *Payments.*	£	s.	d.
Balance brought forward at 1st April, 1919	10,589	4	4	Drainage-works, stop-banks, clearing channels, and other expenditure incidental to conducting drainage operations, material, supplies, &c.	56,286	13	0
Debentures issued—Hauraki Plains Amendment Acts, 1913 and 1914	40,000	0	0	Erection of buildings	690	15	0
Cash sales	13,818	10	0	Machinery, plant, and loose tools	7,247	17	1
Rents	11,149	5	2	Artesian wells, cost of sinking	718	11	0
Artesian bores— £ s. d.				Compensation for land acquired in connection with drainage-works	250	11	0
Repayment of advances 510 6 1				Stores, fuel, &c.	2,474	16	3
Interest 33 17 0	544	3	1	Management and engineering expenses, &c.	905	17	5
Miscellaneous receipts—				Travelling-expenses	285	1	11
Hut rents 38 6 6				Interest on debentures	5,945	19	8
Flax-sales 282 17 10				Balance at 31st March, 1920	2,332	11	2
Grazing-rents 104 1 1							
Peat 1 10 0							
Tram freights 610 5 6	1,037	0	11				
	£77,138	3	6		£77,138	3	6

Revenue Account.

Dr.	£	s.	d.	*Cr.*	£	s.	d.
To Consolidated Fund—Interest on debentures issued under Local Bodies' Loans Act, 1908	1,828	4	0	By rents accrued during year	12,114	16	2
Hauraki Plains Settlement Account—Interest on debentures issued under Hauraki Plains Amendment Act, 1913	5,945	19	8	Interest earned— £ s. d.			
Rent Account—Rebates and postponements	1,000	18	9	Investment 298 3 10			
Artesian Wells Account—Amounts written off where bores not effective	81	2	3	Outstanding accounts 60 16 11	359	0	9
Net revenue for year carried down	4,654	13	2	Freights	610	5	6
				Flax	282	17	10
				Grazing, &c.	104	1	1
				Hut rents, &c.	39	16	6
	13,510	17	10		13,510	17	10
To balance	26,324	15	4	By balance forward from previous year	21,670	2	2
				Net revenue as above	4,654	13	2
	£26,324	15	4		£26,324	15	4

Balance-sheet as at 31st March, 1920.

Liabilities.	£	s.	d.	*Assets.*	£	s.	d.	£	s.	d.
Debentures—				Improved lands handed to Land Board for settlement	282,470	0	0			
Local Bodies' Loans Account, 1908	31,000	0	0	Less cash sales	41,967	14	5	240,502	5	7
Hauraki Plains Amendment Act, 1913	185,000	0	0	Unimproved lands not yet disposed of				23,335	0	0
Public Works Fund—Expenditure under Land-improvement vote	5,070	0	0	Improvements adjoining Crown lands				7,710	0	0
Consolidated Fund—				Works in progress—Expenditure to date on lands in process of reclamation				64,667	19	11
Interest on debentures issued under Local Bodies Loans Act, 1908	16,533	10	2	Artesian wells—	£	s.	d.			
Hauraki Plains—Land set apart under the Act	45,000	0	0	Hauraki Plains Crown tenants	1,509	8	1			
Suspense Account	126	5	6	Adjoining Crown lands	69	3	4	1,578	11	5
Land Reclamation Account—Excess of Government valuation over expenditure in respect of lands handed over to Land Board	56,831	17	9	Buildings—Wharf, sheds, cottages, huts, house, and office				3,790	15	0
Revenue Account	26,324	15	4	Machinery, plant, tools, and stores				17,658	8	1
				Sundry debtors—Rent and interest				1,549	3	3
				Investments—Public Trustee				2,176	5	6
				Consolidated Fund—Interest on investments				585	8	10
				Cash in hand				2,332	11	2
	£365,886	8	9					£365,886	8	9

Approximate Cost of Paper.—Preparation, not given; printing (600 copies and map), £26.

By Authority: Marcus F. Marks, Government Printer, Wellington.—1920.

Price 1s.]