HAURAKI PLAINS SETTLEMENT ACCOUNT.

Balance-sheet as at 31st March, 1921.

Liabilities.	£	s.	d.
Debentures—			
Local Bodies' Loans Act, 1908 ..	31,000	0	0
Hauraki Plains Amendment Act, 1913	239,000	0	0
Public Works Fund—Expenditure under land-improvement vote	5,070	0	0
Consolidated Fund — Interest on debentures issued under Local Bodies' Loans Act, 1908	17,773	10	2
Interest accrued but unpaid	2,640	7	7
Hauraki Plains—Land set apart under the Act	45,000	0	0
Rents paid in advance	674	5	0
Suspense Account	126	5	6
Revenue Account	28,402	12	10
	£369,687	1	1

Assets.	£	s.	d.	£	s.	d.
Improved lands handed over to Land Board for settlement ..	308,150	0	0			
Less cash sales ..	61,372	13	9			
				246,777	6	3
Unimproved lands not yet disposed of ..				22,385	0	0
Improvements adjoining Crown lands ..				7,710	0	0
Works in progress—Expenditure on lands in process of reclamation				46,744	7	3
Artesian wells—						
Hauraki Plains Crown tenants	1,736	6	2			
Adjoining Crown lands	169	13	8			
				1,905	19	10
Buildings—Wharf-sheds, cottages, huts, houses, &c.				4,399	5	0
Machinery, plant, tools, and stores ..				25,025	6	3
Sundry debtors, rent, interest, &c. ..				2,493	6	10
Investments—Public Trustee				2,176	5	6
Consolidated Fund—Interest on investments				692	1	3
Cash in hand				9,378	2	11
				£369,687	1	1

Revenue Account for the Year ended 31st March, 1921.

Dr. *Expenditure.*	£	s.	d.
To Interest on debentures issued under Local Bodies' Loans Act, 1908 ..	1,240	0	0
Interest on debentures issued under Hauraki Plains Amendment Act, 1913	10,693	17	10
Rebate of rent	905	18	2
Artesian Wells Account — Amounts written off where bores not effective	58	6	2
Net revenue for year carried down ..	2,077	17	6
	£14,975	19	8
	£	s.	d.
To Balance	28,402	12	10
	£28,402	12	10

Cr. *Income.*	£	s.	d.	£	s.	d.
By Rents accrued during the year ..				14,178	4	11
Interest earned—						
Investments ..	106	12	5			
Outstanding accounts	64	19	2			
				171	11	7
Freights				535	2	3
Rent of huts				6	18	9
Grazing-fees				67	2	2
Flax				11	0	0
Timber royalty				1	0	0
Grass-seed				5	0	0
				£14,975	19	8
				£	s.	d.
By Balance forward from previous year ..				26,324	15	4
Net revenue as above				2,077	17	6
				£28,402	12	10

3rd September, 1921.

J. H. O'Donnell, Chief Accountant.
T. N. Brodrick, Under-Secretary.