

HAURAKI PLAINS SETTLEMENT ACCOUNT.

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1922.

[illegible]

REVENUE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1922.

<i>Dr.</i>		£	s.	d.	<i>Cr.</i>		£	s.	d.
To Interest on loans under Local Bodies' Loans Act, 1908		1,240	0	0	By Rents accrued		12,876	12	8
Interest on debentures issued under Hauraki Plains Amendment Act, 1913		11,160	2	6	Rates		6,703	8	1
Maintenance of completed works		6,932	5	5	Interest—				
Administration expenses		984	0	5	On investments		97	18	6
Rebate of rent		637	1	11	On outstanding accounts		93	18	0
Rents remitted		1,749	9	0					
Artesian wells—Amount written off where bores not effective ..		46	19	11	Tram freights		984	4	6
					Grazing fees		25	16	0
					Hire of truck		0	15	0
					Net loss for year carried down ..		1,967	6	5
		£22,749	19	2			£22,749	19	2
		£	s.	d.			£	s.	d.
Net loss as above		1,967	6	5	Balance forward from previous year ..		28,402	12	10
Balance		26,435	6	5					
		£28,402	12	10			£28,402	12	10

BALANCE-SHEET AS AT 31ST MARCH, 1922.

[illegible]

J. B. THOMPSON, Under-Secretary.
J. H. O'DONNELL, Chief Accountant.

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