## HAURAKI PLAINS SETTLEMENT ACCOUNT.

RECEIPTS AND PAYMENT	s Accou	JNT	FO	R THE YEAR ENDED 31ST MARCH, 192	22.		
Cash sales of land	$122,000 \\ 3,505$	0 10	0-8	Payments.  Drainage - works, stop - banks, clearing channels, and other expenditure incidental to conducting drainage operations (including metalling and formation	£		. d.
Rents Artesian bores— Repayments of advances	124	16	11	of roads), material, supplies, &c Erection of buildings	62,848 $1,024$ $34,737$	0	4 0
Interest	$\begin{smallmatrix}1\\2,273\end{smallmatrix}$	12	4	Artesian wells—Cost of sinking	$\substack{293\\1,390}$		
Tram freights Miscellaneous receipts	546 56	10		Compensation for land acquired in connection with drainage-works	1,905 $14,219$		
				Maintenance of completed works  Management and engineering expenses	5,757 $2,964$	5	9
				Travelling-expenses		13	7
				Rates refunded Interest on debentures and sinking fund Cash in hand	11,820		10
	£145,732	13	11	£	145,732	13	11
REVENUE ACCOUNT FOR THE YEAR ENDED 31st March, 1922.							
Dr. To Interest on loans under Local Bodies'	£		d.	Cr.	£ 12,876		d.
Loans Act, 1908 Interest on debentures issued under	1,240	O	0	Rates	6,703		
Hauraki Plains Amendment Act, 1913	11,160			On investments 97 18 6 On outstanding accounts 93 18 0			
Maintenance of completed works Administration expenses	6,932 984	0	5	Tram freights	191 984	4	6
Administration expenses	$637 \\ 1,749$			Grazing fees	25 0	15	0
Artesian wells—Amount written off where bores not effective		19	11	Net loss for year carried down	1,967	b	
	£22,749	19	2		£22,749		2
Net loss as above	£ 1,967 26,435	6	d. 5 5	Balance forward from previous year	£ 28,402		
	£28,402	12	10		£28,402	12	10
Balance-sheet as at 31st March, 1922.							
Liabilities. Debentures—	£		d.	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	£	s.	d.
Local Bodies' Loans Act, 1908 Hauraki Plains Amendment Act, 1913 Hauraki Plains—Lands set apart under	31,000 361,000	0	0	over to Board settlement          308,150 0 0           Less cash sales          64,853 4 5			
the Act	45,000	0	0		$243,296 \\ 22,385$		
Land Improvements vote Consolidated Fund—Interest on deben- tures issued under Local Bodies' Loans	5,070	0	0	Improvements adjoining Crown lands Works in progress—Expenditure on lands in process of reclamation, including	7,710	0	0
Act, 1908	19,013	10	2		131,265	15	10
issued under Hauraki Plains Amendment Act, 1913	2,502	7	5	Hauraki Plains Crown £ s. d. tenants 3,127 7 6			
Sundry oreditors		16	11 5	Adjoining Crown lands 169 13 8	3,297	1	2
Suspense Account	$\substack{126 \\ 26,435}$	$\frac{5}{6}$	6 5	Buildings—Wharf-sheds, cottages, huts, and offices	5,203		1
				Machinery, plant, tools, and stores Live-stock	60,403 237	12	
				Sundry debtors, rents, rates, &c.  Investments—Public Trustee	$9,168 \\ 2,176$	6 5	6 6
				Sinking Fund—Proportion under Public Debt Extinction Act Consolidated Fund Interest on invest	522	17	2
				Consolidated Fund—Interest on investments	789 8,347		9
-	494,803	19	10	<u> </u>	94,803		
•			<b>—</b> [	T. D. Wygarrager, H. J., G.,			-

J. B. Thompson, Under-Secretary. J. H. O'Donnell, Chief Accountant.

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