HAURAKI PLAINS SETTLEMENT ACCOUNT.

RECEIPTS AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1925.

| | . Rec | eipts. | | £ | s. | d. | Payments. | £ | В. | d. |
|----------------------|-----------|-----------|--------|---------|----|----|--|---------|-----|----|
| Cash in Public Acc | ount, 1st | April, 1 | 924 | 1,694 | 12 | 7 | Drainage-works, stop-banks, cleaning chan- | | | |
| Debentures issued | under t | lauraki 1 | Plains | | | | nels, and other expenditure incidental | | | |
| Amendment Act | , 1913 | | | 70,000 | 0 | 0 | to conducting drainage operations (in- | | | |
| Sales of land | | , , | | 1,999 | П | 10 | cluding metalling and formation of | | | |
| Rents, &c | | | | 6,819 | 16 | 11 | roads), material, supplies, &c | 49,749 | - 8 | 3 |
| Interest on sales of | land | | | 128 | 11 | 11 | Machinery and plant | 1,483 | 17 | 8 |
| Artesian bores | | £ | s. d. | | | | Loose tools | 114 | 0 | 8 |
| Repayment of ac | Ivances | 340 | 6 4 | | | | Material and stores | 7,689 | 0 | 8 |
| Interest | | 116 | 9 7 | | | | Fuel | 6,255 | 6 | 1 |
| | | | | 456 | 15 | 11 | Compensation for land acquired in con- | | | |
| Rates | | | | 2,629 | 5 | 7 | nection with drainage-works | 20 | - | 0 |
| House-rents | | | | 490 | 15 | 5 | Maintenance of completed works | 8,894 | 5 | 11 |
| Law-costs | | | | 2 | 1 | 0 | Management and engineering expenses | 2,198 | | |
| Tram freights | | | | 847 | 2 | 6 | Refund of rates | 112 | | 5 |
| Grazing fees | | | | 97 | 3 | 10 | Refunds of rents, &c | 164 | 13 | O |
| Flax royalties | | | | 188 | 18 | 8 | Recoupment of rates to Consolidated Fund | | | |
| Miscellaneous | | | | 9 | 8 | 0 | | | | _ |
| | | | | | | | ment Act, 1922 | | 19 | |
| | | | | | | | Interest on debentures | 1,743 | | |
| | | | | | | | Sinking fund | 997 | | 5 |
| | | | | | | | Cash in Public Account, 31st March, 1925 | 5,906 | 15 | 1 |
| | | | | £85,364 | 4 | 2 | | £85,364 | 4 | 2 |
| | | | | | | | | | | |

REVENUE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1925.

| Dr. | £ | S | . d | $\mathcal{C}r$. \mathfrak{L} s. d. |
|---|-------------------|----------------|-----|--|
| Interest on loans under Local Bodies | | | | Rents 13,962 15 6 |
| Loans Act, 1908 | 2,22 | 24 6 | 0 | Rates 10,100 7 2 |
| Interest on debentures issued under Hau | - | | | Interest on sales of land 158 13 2 |
| raki Plains Amendment Act, 1915 | 24,13 | 37 - 10 | 8 | Interest on cost of well-boring 104 11 2 |
| Interest on expenditure from Public Work | 3 | | | Miscellaneous 1,668 16 7 |
| Fund | ~ 23 | 28 - 3 | - | Net loss carried down 13,962 5 5 |
| Maintenance of completed works . | | | | |
| Rebate of rent | | 34 13 | | |
| Remissions of rent | 1,1 | 38 13 | 10 | |
| Irrecoverable rates, &c | 1,5 | 15 17 | 11 | |
| , | | | | |
| | £39,9 | 57 9 | 0 | £39,957 9 0 |
| | | | | |
| | £ | | d. | £ s. d. |
| | . 13,9 | 62 - 5 | 5 | Balance from previous years 1,314 1 11 |
| Adjustments on account of previous years | | | | Adjustment on account of previous years— |
| Rents charged in advance, £ s. c | | | | |
| | | | | Interest on sales accrued to £ s. d. |
| 31st March, 1924 3,113 0 | | | | 31st March, 1924 62 0 0 |
| 31st March, 1924 3,113 0 Interest on expenditure | | | | 31st March, 1924 62 0 0 Administration expenses in- |
| 31st March, 1924 3,113 0 Interest on expenditure from Public Works | O | | | 31st March, 1924 62 0 0 Administration expenses incorrectly charged 424 4 11 |
| 31st March, 1924 3,113 0 Interest on expenditure from Public Works | υ 0 | | | 31st March, 1924 62 0 0 Administration expenses incorrectly charged 424 4 11 Miscellaneous 173 2 7 |
| 31st March, 1924 3,113 0 Interest on expenditure from Public Works Fund 1,825 4 | 0 - 4,9 | 1 38 4 | | 3 lst March, 1924 62 0 0 Administration expenses in- correctly charged 424 4 11 Miscellaneous 173 2 7 659 7 6 |
| 31st March, 1924 3,113 0 Interest on expenditure from Public Works Fund 1,825 4 | 0 - 4,9 | 938 4 97 17 | | 31st March, 1924 62 0 0 Administration expenses incorrectly charged 424 4 11 Miscellaneous 173 2 7 |
| 31st March, 1924 3,113 0 Interest on expenditure from Public Works Fund 1,825 4 | 0 - 4,9 . 9 | 97 17 | 5 | 3 lst March, 1924 62 0 0 Administration expenses incorrectly charged 424 4 11 Miscellaneous 173 2 7 Balance 17,924 17 5 |
| 31st March, 1924 3,113 0 Interest on expenditure from Public Works Fund 1,825 4 | 0 - 4,9 | 97 17 | | 3 lst March, 1924 62 0 0 Administration expenses in- correctly charged 424 4 11 Miscellaneous 173 2 7 659 7 6 |