

HAURAKI PLAINS SETTLEMENT SCHEME.

RATE ACCOUNT AS AT 31ST MARCH, 1935.

<i>Dr.</i>		£	s.	d.	<i>Cr.</i>		£	s.	d.
To Maintenance of completed works	.. ..	1,194	0	3	By Balance brought forward	.. ..	1,858	3	2
Remission of rates	.. ..	112	8	1	Rates levied	.. ..	1,534	12	7
Balance	.. ..	2,154	3	6	Penalty, 10 per cent.	.. ..	67	16	1
		<u>£3,460</u>	<u>11</u>	<u>10</u>			<u>£3,460</u>	<u>11</u>	<u>10</u>

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1935.

<i>Receipts.</i>					<i>Payments.</i>														
					Public Works Fund.					Consolidated Fund.									
					£		s.		d.		£		s.		d.				
To Rates	..	..	..	..	..	..	1,198	10	1	By Drainage-works: Stop - banks, clearing channels, and other expenditure incidental to conducting drainage operations (including formation and metalling of roads), materials supplied, &c.	..	..	12,681	17	8	..			
Law-costs	..	..	..	..	..	..	2	13	11	Material and stores	..	..	5,347	3	1	..			
Sale of land	..	..	..	..	2,130	19	11	..	..	Fuel	..	..	1,108	6	6	..			
Rents and grazing-fees	..	..	..	..	..	..	8,017	0	9	Maintenance of completed works	..	..	..	..	1,081	15	6		
Interest on sales of land	..	..	..	..	..	..	578	6	7	Management and engineering expenses	..	..	1,438	17	7	..			
Artesian-well boring—										Refund rent	..	..	..	..	64	12	10		
Repayment of advances	..	..	..	..	..	..	4	0	0	Discharged Soldiers Settlement Account: Recoupment in respect of merged transactions	..	..	3	18	8	21	2	8	
Interest on advances	..	..	..	..	..	..	11	13	0	Kaihere Ferry expenses	..	..	..	..	195	4	5		
Instalments on buildings	..	..	..	..	..	..	17	19	4	Refund rates	..	..	..	..	1	18	7		
Ferry fares	..	..	..	..	..	..	208	13	0	Transfer receipts to Treasury Adjustment Account	..	..	..	..	10,120	4	7		
Credits in reduction of expenditure	9,189	15	7	..	..	..	169	2	0	Transfer receipts to Public Works Fund	..	..	..	11,316	16	10	..		
Transfer expenditure to Treasury	..	..	..	..	..	..	1,276	19	11										
Adjustment Account	..	..	..	..	..	..	..	..	..										
Transfer expenditure to Public Works Fund	..	..	..	..	20,576	4	10	..	..										
					£31,897 0 4					£11,484 18 7									

REVENUE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1935.

<i>Dr.</i>		£	s.	d.	<i>Cr.</i>		£	s.	d.
To Interest on Public Works Fund capital	.. ..	35,598	4	11	By Accrued rents	.. ..	9,837	12	6
Kaihere Ferry expenses	.. ..	194	11	9	Interest on sales of land	.. ..	817	11	4
Kaihere Ferry: Half profit to County Council	.. ..	4	9	4	Grazing-fees	.. ..	110	9	11
Administration expenses	.. ..	380	3	4	Ferry fares	.. ..	203	10	6
Remissions of rent	.. ..	738	13	5	Hire of plant	.. ..	188	5	9
Remissions of interest	.. ..	60	10	4	Forfeited deposits	.. ..	7	10	0
Rebates	.. ..	621	9	0	Net loss carried down	.. ..	26,510	19	11
Irrecoverable rents, &c.	.. ..	63	7	10					
Premiums on conversion	.. ..	14	10	0					
		<u>£37,675</u>	<u>19</u>	<u>11</u>			<u>£37,675</u>	<u>19</u>	<u>11</u>
		£	s.	d.			£	s.	d.
To Net loss brought down	.. ..	26,510	19	11	By Balance carried forward	.. ..	228,801	9	6
Balance from previous year	.. ..	202,290	9	7					
		<u>£228,801</u>	<u>9</u>	<u>6</u>			<u>£228,801</u>	<u>9</u>	<u>6</u>