

## HAURAKI PLAINS SETTLEMENT SCHEME.

## RATE ACCOUNT AS AT 31ST MARCH, 1937.

| <i>Dr.</i>                           | £             | s.       | d.       | <i>Cr.</i>                    | £             | s.       | d.       |
|--------------------------------------|---------------|----------|----------|-------------------------------|---------------|----------|----------|
| Maintenance of completed works .. .. | 1,296         | 1        | 3        | Balance brought forward .. .. | 2,111         | 17       | 5        |
| Remission of rates .. ..             | 46            | 8        | 8        | Rates levied .. ..            | 1,612         | 10       | 1        |
| Balance .. ..                        | 2,381         | 17       | 7        |                               |               |          |          |
|                                      | <u>£3,724</u> | <u>7</u> | <u>6</u> |                               | <u>£3,724</u> | <u>7</u> | <u>6</u> |

## RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1937.

| <i>Receipts.</i>                                          |                    |          |                     | <i>Payments.</i>                                                                                                                                                                               |                    |            |                     |
|-----------------------------------------------------------|--------------------|----------|---------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|------------|---------------------|
|                                                           | Public Works Fund. |          | Consolidated Fund.  |                                                                                                                                                                                                | Public Works Fund. |            | Consolidated Fund.  |
|                                                           | £                  | s.       | d.                  |                                                                                                                                                                                                | £                  | s.         | d.                  |
| Rates .. ..                                               |                    |          | 1,286 10 2          | Drainage works: Stop-banks, clearing channels, and other expenditure incidental to conducting drainage operations (including formation and metal-ling of roads), materials supplied, &c. .. .. | 21,641 3 4         |            |                     |
| Law-costs .. ..                                           |                    |          | 15 10 4             | Material and stores .. ..                                                                                                                                                                      | 8,863 12 2         |            |                     |
| Sales of land .. ..                                       | 8,701 7 3          |          |                     | Maintenance of completed works .. ..                                                                                                                                                           |                    | 1,363 13 3 |                     |
| Rents and grazing-fees .. ..                              |                    |          | 9,163 3 1           | Refund of rent and interest .. ..                                                                                                                                                              |                    | 137 18 3   |                     |
| Interest on sales of land .. ..                           |                    |          | 981 17 5            | Refund of miscellaneous receipts .. ..                                                                                                                                                         |                    | 2 0 0      |                     |
| Artesian-well boring—                                     |                    |          |                     | Discharged Soldiers Settlement Account: Recoupment in respect of merged transactions .. ..                                                                                                     | 4 5 8              | 20 17 4    |                     |
| Repayment of advances .. ..                               |                    |          | 37 15 9             | Kaihere Ferry expenses .. ..                                                                                                                                                                   |                    | 245 1 5    |                     |
| Interest on advances .. ..                                |                    |          | 22 11 5             | Refund of rates .. ..                                                                                                                                                                          |                    | 8 19 3     |                     |
| Instalments on buildings .. ..                            |                    |          | 3 15 0              | Transfer receipts to Treasury Adjustment Account .. ..                                                                                                                                         |                    | 11,597 1 1 |                     |
| Ferry fares .. ..                                         |                    |          | 207 14 3            | Transfer receipts to Public Works Fund .. ..                                                                                                                                                   | 16,616 7 10        |            |                     |
| Credits in reduction of expenditure .. ..                 | 7,919 6 3          |          |                     |                                                                                                                                                                                                |                    |            |                     |
| Miscellaneous receipts .. ..                              |                    |          | 47 18 6             |                                                                                                                                                                                                |                    |            |                     |
| Transfer expenditure to Treasury Adjustment Account .. .. |                    |          | 1,608 14 8          |                                                                                                                                                                                                |                    |            |                     |
| Transfer expenditure to Public Works Fund .. ..           | 30,504 15 6        |          |                     |                                                                                                                                                                                                |                    |            |                     |
|                                                           | <u>£47,125</u>     | <u>9</u> | <u>0</u>            |                                                                                                                                                                                                | <u>£47,125</u>     | <u>9</u>   | <u>0</u>            |
|                                                           |                    |          | <u>£13,375 10 7</u> |                                                                                                                                                                                                |                    |            | <u>£13,375 10 7</u> |

## REVENUE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1937.

| <i>Dr.</i>                                  | £               | s.        | d.       | <i>Cr.</i>                                               | £               | s.        | d.       |
|---------------------------------------------|-----------------|-----------|----------|----------------------------------------------------------|-----------------|-----------|----------|
| Interest on Public Works Fund capital .. .. | 36,447          | 12        | 8        | Accrued rents .. ..                                      | 9,076           | 13        | 11       |
| Kaihere Ferry expenses .. ..                | 226             | 9         | 5        | Interest on sales of land .. ..                          | 1,337           | 17        | 2        |
| Administration expenses .. ..               | 488             | 1         | 0        | Grazing fees .. ..                                       | 26              | 19        | 0        |
| Remissions of rent .. ..                    | 378             | 16        | 3        | Ferry fares .. ..                                        | 199             | 11        | 3        |
| Remissions of interest .. ..                | 15              | 19        | 1        | Kaihere Ferry: Half loss charged to County Council .. .. | 13              | 9         | 1        |
| Rebates .. ..                               | 665             | 0         | 6        | Hire of plant .. ..                                      | 6               | 19        | 2        |
| Irrecoverable rents, &c. .. ..              | 19              | 8         | 6        | Royalties .. ..                                          | 41              | 3         | 4        |
| Premiums on conversion .. ..                | 14              | 10        | 0        | Net loss carried down .. ..                              | 27,553          | 4         | 6        |
|                                             | <u>£38,255</u>  | <u>17</u> | <u>5</u> |                                                          | <u>£38,255</u>  | <u>17</u> | <u>5</u> |
|                                             |                 |           |          |                                                          |                 |           |          |
| Net loss brought down .. ..                 | 27,553          | 4         | 6        | Balance carried forward .. ..                            | 283,131         | 8         | 5        |
| Balance from previous year .. ..            | 255,578         | 3         | 11       |                                                          |                 |           |          |
|                                             | <u>£283,131</u> | <u>8</u>  | <u>5</u> |                                                          | <u>£283,131</u> | <u>8</u>  | <u>5</u> |