

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							
				£3,724	7	6					£3,724	7	6

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.	£ 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 sup-plied, &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 Ac-count: Recoupment in respect of merged transactions	4 5 8
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				..	1,608 14 8		
Adjustment Account	..	..	..	..	..		
Transfer expenditure to Public Works Fund	30,504	15	6	..	..		
				£47,125	9 0	£13,375	10 7

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
				£38,255	17	5					£38,255	17	5
				£	s.	d.					£	s.	d.
Net loss brought down	..	..	..	27,553	4	6	Balance carried forward	..	..	..	283,131	8	5
Balance from previous year	..	..	..	255,578	3	11					£283,131	8	5
				£283,131	8	5							