

HAURAKI PLAINS SETTLEMENT SCHEME.

RATE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1939.

<i>Dr.</i>		£	s.	d.	<i>Cr.</i>		£	s.	d.
Maintenance, completed works	.. ..	1,913	12	0	Balance brought forward	.. ..	1,902	8	6
Remission of rates	.. ..	123	16	10	Rates levied	.. ..	1,780	11	3
Balance	.. ..	1,738	0	10	Ten-per-cent. penalty added to unpaid rates for 1937-38 and 1938-39	.. ..	92	9	11
		£3,775	9	8			£3,775	9	8

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1939.

<i>Receipts.</i>	Public Works Fund.	Consolidated Fund.	<i>Payments.</i>	Public Works Fund.	Consolidated Fund.
	£ s. d.	£ s. d.		£ s. d.	£ s. d.
Rates	.. ..	2,432 4 11	Drainage works: Stop-banks, clearing channels, and other expenditure incidental to conducting drainage operations (including formation and metalling of roads), materials supplied, &c.	.. ..	12,632 19 5
Law-costs	.. ..	4 9 9	Material and stores	.. ..	11,634 19 9
Sale of land	 18,357 6 6	7,409 3 1	Maintenance, completed works	.. ..	1,711 1 8
Rents and grazing fees	.. ..	1,330 0 9	Refund rent and interest	.. ..	200 13 5
Interest on sales of land	.. ..	3 12 6	Refund miscellaneous receipts	.. ..	30 14 8
Artesian-well boring: Interest on advances	.. ..	191 3 9	Refund rates	.. ..	4 5 0
Ferry fares	.. ..	1,798 9 11	Kaihero Ferry expenses	.. ..	313 14 4
Credits in reduction of expenditure	 18,294 15 0	465 2 3	Adjustment (expenditure charged in error)	.. ..	192 7 3
Adjustment (amount received in error)	 0 4 6	2,024 16 0	Transfer receipts to Treasury Adjustment Account	.. ..	13,398 13 10
Miscellaneous receipts	.. ..	..	Transfer receipts to Public Works Fund	.. ..	36,652 1 6
Royalties	.. ..	..		£61,112 7 11	£15,659 2 11
Transfer expenditure to Treasury Adjustment Account	.. ..	..			
Transfer expenditure to Public Works Fund	 24,460 1 11	..			
	£61,112 7 11	£15,659 2 11			

REVENUE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1939.

<i>Dr.</i>		£	s.	d.	<i>Cr.</i>		£	s.	d.
Interest on capital	.. ..	34,516	7	2	Accrued rents	.. ..	7,353	4	2
Kaihero Ferry expenses	.. ..	311	6	10	Interest on sales of land, &c.	.. ..	1,731	10	11
Administration expenses	.. ..	438	19	0	Grazing fees	.. ..	7	7	9
Remissions of rent	.. ..	750	12	9	Ferry fares	.. ..	186	4	9
Remissions of interest	.. ..	101	9	4	Hire of plant	.. ..	2	14	0
Rebates	.. ..	619	14	6	Royalties	.. ..	467	11	7
Capital reductions under Mortgagors and Lessees					Net loss carried down	.. ..	27,312	19	3
Rehabilitation Act, 1936	.. ..	286	16	11					
Irrecoverable rents, &c.	.. ..	21	15	11					
Premiums on conversion	.. ..	14	10	0					
		£37,061	12	5			£37,061	12	5
		£	s.	d.			£	s.	d.
Net loss brought down	.. ..	27,312	19	3	Balance carried forward	.. ..	336,605	11	0
Balance from previous year	.. ..	309,292	11	9					
		£336,605	11	0			£336,605	11	0