

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
Remissions of rates	..	123	16	10	Rates levied	..	1,780	11	3
Balance	..	1,738	0	10	10-per-cent. penalty added to unpaid rates for 1937-38 and 1938-39	..	92	9	11
		<u>£3,775</u>	<u>9</u>	<u>8</u>			<u>£3,775</u>	<u>9</u>	<u>8</u>

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

	Receipts.	Public Works Fund.		Consolidated Fund.		Payments.	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	..	..	Maintenance completed works	..	..	1,711	1 8
Rents and grazing fees	..	..	..	7,409	3 1	Refund rent and interest	..	..	200	13 5
Interest on sales of land	..	..	..	1,330	0 9	Refund miscellaneous receipts	..	..	30	14 8
Artesian-well boring : Interest on advances	..	..	..	..	..	Refund rates	..	..	4	5 0
Ferry fares	..	..	..	3 12	6	Kaihere Ferry expenses	..	..	313	14 4
Credits in reduction of expenditure	..	..	..	191	3 9	Adjustment (expenditure charged in error)	192	7 3	..	..
Adjustment (amount received in error)	..	..	0 4 6	..	..	Transfer receipts to Treasury	..	..	13,398	13 10
Miscellaneous receipts	..	..	..	1,798	9 11	Adjustment Account	..	..	..	..
Royalties	..	..	..	465	2 3	Transfer receipts to Public Works Fund	36,652	1 6	..	..
Transfer expenditure to Treasury	..	..	..	2,024	16 0					
Adjustment Account	..	..	..	..	..					
Transfer expenditure to Public Works Fund	..	24,460	1 11	..	..					
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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
Kaihere 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					
		<u>£37,061</u>	<u>12</u>	<u>5</u>			<u>£37,061</u>	<u>12</u>	<u>5</u>
		£	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					
		<u>£336,605</u>	<u>11</u>	<u>0</u>			<u>£336,605</u>	<u>11</u>	<u>0</u>