

## HAURAKI PLAINS SETTLEMENT SCHEME.

## REVENUE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1940.

<i>Dr.</i>	£	s.	d.	<i>Cr.</i>	£	s.	d.
Interest on capital .. .. .	33,939	18	7	Accrued rents .. .. .	6,306	5	2
Kaihere Ferry (net cost of operating) .. .. .	122	12	1	Interest on sales of land, &c. .. .. .	1,824	14	9
Administration expenses .. .. .	381	1	3	Grazing fees .. .. .	1	4	3
Remissions of rent .. .. .	693	13	2	Hire of plant .. .. .	120	13	0
Remissions of interest .. .. .	151	4	8	Royalties .. .. .	131	16	7
Rebates .. .. .	592	4	10	Net loss carried down.. .. .	27,908	14	1
Capital reductions under section 216, Land Act, 1924	205	0	0				
Capital reductions under Mortgagors and Lessees							
Rehabilitation Act, 1936 .. .. .	127	8	8				
Irrecoverable rents, &c. .. .. .	65	12	1				
Recovery of amount previously written off .. .. .	0	2	6				
Premiums on conversion .. .. .	14	10	0				
	£36,293	7	10		£36,293	7	10
	£	s.	d.		£	s.	d.
Net loss brought down .. .. .	27,908	14	1	Balance carried forward .. .. .	364,514	5	1
Balance from previous year .. .. .	336,605	11	0				
	£364,514	5	1		£364,514	5	1

## RATE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1940.

<i>Dr.</i>	£	s.	d.	<i>Cr.</i>	£	s.	d.
Maintenance completed works .. .. .	2,146	11	9	Balance brought forward .. .. .	1,738	0	10
Remissions of rates .. .. .	515	15	11	Rates levied .. .. .	2,010	7	6
Balance .. .. .	1,086	0	8				
	£3,748	8	4		£3,748	8	4

## RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1940.

<i>Receipts.</i>				<i>Payments.</i>			
	Public Works Fund.	Consolidated Fund.			Public Works Fund.	Consolidated Fund.	
	£	s.	d.		£	s.	d.
Rates .. .. .	..	1,761	19 9	Drainage works : Stop-banks, clearing channels, and other expenditure incidental to conducting drainage operations (including formation and metalling of roads), materials supplied, &c. ..	9,349	5	4
Law-costs .. .. .	..	11	1 5	Material and stores .. .. .	9,265	15	8
Sale of land .. .. .	14,520	9	11	Maintenance completed works .. .. .	..	1,839	4 8
Rents and grazing fees .. .. .	..	6,317	18 5	Refund rent .. .. .	..	84	18 0
Interest on sales of land .. .. .	..	1,483	19 3	Refund miscellaneous receipts .. .. .	..	1,777	16 10
Artesian-well boring—				Refund sales of land .. .. .	305	0	0
Interest on advances .. .. .	..	2	18 3	Kaihere Ferry expenses .. .. .	..	282	7 10
Repayment of advances .. .. .	0	18	2	Adjustment refund of amount received in error .. .. .	0	4	6
Ferry fares .. .. .	..	165	8 3	Purchase of land .. .. .	4	0	0
Credits in reduction of expenditure	14,882	6	6	Transfer receipts to Treasury	..	10,052	19 4
Miscellaneous .. .. .	..	177	17 5	Adjustment Account .. .. .	..	..	..
Royalties .. .. .	..	131	16 7	Transfer receipts to Public Works Fund .. .. .	29,403	14	7
Transfer expenditure to Treasury	..	3,984	7 4				
Adjustment Account .. .. .	..	..	..				
Transfer expenditure to Public Works Fund .. .. .	18,924	5	6				
	£48,328	0	1		£48,328	0	1
	£14,037	6	8		£14,037	6	8