HAURAKI PLAINS SETTLEMENT ACCOUNT—continued

TREASURY ADJUSTMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1942

Dr. Transfer to Rangitaiki Drainage Adjusting Public Works Fund cap Small Farms Account) Receipts credited to Consolidated	oital (transfer from	$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	Balance at 1st April, 1941 Vote "Lands and Survey" Maintenance of completed works	 £ s. d. 3,442 2 9			d. 4
Territorial Révenue (net) Miscellaneous receipts (net)	£ s. d. 6,162 4 1 430 0 2 3,240 1 11 7,236 5 0	17,038 11 2	Construction and carrying on works Kaihere Ferry Administration expenses Transfer from vote 'Lands and Sur Transfer from Swamp Land Draina Transfer from Small Farms Account Interest on Public Works Fund capi	308 2 9 vey Account '' ge Account tal	20,074 33 25 $1,490$ $6,522$	18 19 0 14	3 0 5
		1404,700 2 7			£104,705	2	7

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1942

Quality of Lorent 1 and 1 at 12	Receipts		Publi Work Fund £	s solidated . Fund. L	Payments	Public Works Fund. £	Consolidated Fund.
Sale of surplus and obsolete st	• •	• • • • • • • • • • • • • • • • • • • •	4,34		Drainage works: Stop-banks, clearing channels,		
Artesian-well boring—	ores			١	and other expenditure incidental to conducting drainage operations (including formation and		
Interest on advances				1	metalling of roads), materials supplied, &c.		
D				<u>.</u>	I Maintanana C		16,046
Recovery on account of expe	nditare	of previous			Refund of rent	• •	3,442
years			3,149	1	Perferred of suction		35
Rents (Territorial Revenue) .				, 4,014			14
Interest on sales of band and b	uildings	••		2,183	Kaihere Ferry expenses Transfer of receipts to Treasury Adjustment	• •	278
Ratas				3,224	Ammunt		
Missallangona		• • • • • • • • • • • • • • • • • • • •		429	Transfer of receipts to Public Works Fund		17,087
Credits-in-reduction of expend	iture	••	• •	7,236	Transfer of receipts to rubbe works rund	7,498	• •
Transfer of expenditure to Tr	reasury .	Adjustment	• • •	1,200			
American				19,815			
			£7,498	£36,902		27,498	£36,902

BALANCE-SHEET AS AT 31ST MARCH, 1942

						ti othe manon, 1942
	Lia	bilities				Assets
Capital Account			£	£	£	Improved lands handed over to Land Board for
Public Works Fund		8	824,659			
Less redemptions		(365,000			1.0
_				159,659		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Value of Crown land se	t apart	Lunder /	Act	45.000		Unpaid purchase money for land sold on
Transferred from Discl	ha riged.	Soldiers	Settle-	,000		
ment Account				405		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
		• •	• • •	10,00	205,064	137,117
Employment Promotion I	Fund -	Consided				Unimproved value
Consolidated Fund : Capi	tal				10.034	Improvements on adjoining Crown lands 7,710
Sundry creditors		• •	• •		6,112	Works in progress: Expenditure on land in
Rent charged in advance				• •	136	course of reclamation, including formation,
Payments in advance		• •			1,016	metalling of roads
Writings off in Suspense					716	Less amount written off 665,000
The same Additional Action					280	25,659
Treasury Adjustment Acc	ount				386 , 163	Capital expenditure
						Employment Promotion Fund
						Consolidated Fund
						Artesian wells
					ĺ	Crown tenants
,						7.5
						Distriction in the part of the
						1,702
						3.1
		•				Secolor July 1
						Charle in Consorts
					ļ	Part 1 100
					İ	Rate Account
						Losses in Suspense
					f	Interest accrued but not due
						Revenue Account
					609,571	A seegan
						$\mathfrak{C}609,571$
				-		

R. G. Macmorran, Under-Secretary for Lands. G. I. Beeson, Chief Accountant.

I hereby certify that the Rate Account, the Revenue Account, and the Balance-sheet have been duly examined and compared with the relative books and documents submitted for audit, and correctly state the position as disclosed thereby, subject to the explanatory notes dealing with departmental accounts generally as appearing at commencement of parliamentary return B.-1 [Pt. TV].—Cyrll G. Collins, Controller and Auditor-General.