

HAURAKI PLAINS SETTLEMENT ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1948

<i>Receipts</i>		<i>Payments</i>	
	£		£
Ordinary Revenue Account—		Ordinary Revenue Account: Vote "Lands and Survey"—	
Departmental receipts: Rents, &c.	.. ..	Drainage works: Stopbanks, clearing channels, and other	
Hauraki Plains Act, 1926—		expenditure incidental to conducting drainage operations	
Rates .. ..	.. ..	(including formation and metalling of roads), materials	9,248
Miscellaneous .. ..	.. ..	supplied, &c.	3,395
Public Works Account: Finance Act, 1932, section 7 (4)	.. ..	Maintenance of completed works .. ..	.. ..
Transfer to Treasury Adjustment Account .. ..	.. ..	Kaihere Ferry—	£
		Pontoon renewal	670
		Expenses	582
		Transfer to Public Works Account .. ..	.. ..
	£19,700		1,252
			5,805
			£19,700

REVENUE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1948

<i>Dr.</i>	£	<i>Cr.</i>	£
Interest on capital .. ..	.. ..	Accrued rents	3,736
Administration expenses, rebates, and remissions .. ..	.. ..	Accrued interest on sales of land, &c.	2,027
Kaihere Ferry (net cost of operating) .. ..	.. ..	Loss for year carried down	1,024
			£6,787
	£6,787		£6,787
			£
Net loss brought down .. ..	.. ..	Balance carried forward: Loss to 31st March, 1948	383,788
Balance from previous year .. ..	.. ..		£383,788
	£383,788		£383,788

NOTE.—In accordance with Treasury approval T. 40 436 of 25th March, 1946, no allowance has been made in the above Revenue Account for rent charged in advance of, or interest accrued to but not payable at, 31st March, 1948.