

HAURAKI PLAINS SETTLEMENT ACCOUNT.

Statement of Transactions during Year ended 31st March, 1918.

<i>Receipts.</i>				<i>Expenditure.</i>			
	£	s.	d.		£	s.	d.
Balance brought forward at 1st April, 1917	9,699	9	7	Drainage-works, stopbanks, clearing channels, and other expenditure incidental to conducting drainage operations	12,325	2	5
Cash sales	8,822	12	6	Materials, supplies, &c.	2,207	5	0
Rents	8,784	1	4	Machinery, plant, and loose tools	1,237	13	6
Miscellaneous receipts	647	18	2	Artesian wells	338	7	10
				Compensation for land acquired in connection with drainage-works	3,035	10	2
				Management and engineering expenses, &c., from 1st April, 1911	2,847	10	2
				Travelling-expenses, &c.	160	0	6
				Interest on debentures	4,437	10	0
				Balance	1,365	2	0
	<u>£27,954</u>	<u>1</u>	<u>7</u>		<u>£27,954</u>	<u>1</u>	<u>7</u>

REVENUE ACCOUNT.

<i>Dr.</i>	£	s.	d.	<i>Cr.</i>	£	s.	d.
Consolidated Fund—Interest on debentures issued under Local Bodies' Loans Act, 1908	1,682	16	0	Balance brought forward at 1st April, 1917	17,509	10	6
Interest on debentures issued under Hauraki Plains Amendment Act, 1913	4,437	10	0	Rents accrued during the year ended 31st March, 1918	9,566	17	2
Management and engineering expenses, &c.	2,847	10	2	Miscellaneous revenues	647	18	2
Travelling-expenses, &c.	160	0	6				
Depreciation on plant, machinery, &c.	1,006	13	4				
Balance	17,589	15	10				
	<u>£27,724</u>	<u>5</u>	<u>10</u>		<u>£27,724</u>	<u>5</u>	<u>10</u>

BALANCE-SHEET.

<i>Liabilities.</i>				<i>Assets.</i>			
	£	s.	d.		£	s.	d.
Debentures issued under Local Bodies' Loans Act, 1908	31,000	0	0	Value of improved lands (Hauraki Plains) handed over to the Land Board for purpose of settlement	227,830	0	0
Debentures issued under Hauraki Plains Amendment Act, 1913	120,000	0	0	Less cash sales	22,766	14	5
Public Works Fund—Lands Improvement vote	5,070	0	0				
Consolidated Fund—Interest on debentures issued under Local Bodies' Loans Act, 1908	12,752	16	0		205,063	5	7
Hauraki Plains (lands set apart under the Act)	45,000	0	0	Unimproved value of lands not disposed of	25,000	0	0
Suspense Account	126	5	6	Increment to value of reserves and adjoining Crown lands	7,710	0	0
Balance being excess of assets over liabilities—Land reclamation—Excess over expenditure in respect of lands handed over to the Land Board	37,166	17	9	Value of works in progress	14,349	16	9
Revenue Account—Balance at 31st March, 1918	17,589	15	10	Artesian wells on Hauraki Plains (balance owing by Crown tenants)	1,641	16	0
	<u>54,756</u>	<u>13</u>	<u>7</u>	Artesian wells on adjoining Crown lands paid out of Hauraki Plains Settlement Account	69	3	4
				Machinery, plant, &c.	9,565	6	7
				Loose tools, &c., at valuation	411	8	2
				Value of huts constructed for use of workmen and also local office	475	0	0
				Investment with Public Trustee	2,176	5	6
				Consolidated Fund—Interest on investment	95	15	4
				Arrears of rent	782	15	10
				Cash in hand	1,365	2	0
	<u>£268,705</u>	<u>15</u>	<u>1</u>		<u>£268,705</u>	<u>15</u>	<u>1</u>

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