HAURAKI PLAINS SETTLEMENT ACCOUNT.

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1925.

Receipts.				£	s.	d.	Payments.	3	s.	d.	
To Cash in Public Account, 1st April, 1924				1,694	12	7	By Drainage-works, stop-banks, cleaning channels,				
Debentures issued under Hauraki Plains Amen			mend-				and other expenditure incidental to conducting				
ment Act, 1913				70,000			drainage operations (including metalling and				
Sales of land					1,999	11	10	formation of roads), material, supplies, &c 49,74	£9	8	3
Rents, &c.					6,819	16	11	Machinery and plant 1,48	33 1	١7	8
Interest on sales	of land				128	11	11	Loose tools 11		0	8
Artesian bores—			£	s. d.				Material and stores 7,68	19	0	8
Repayment of advances		s	340	$6 ext{ } 4$				Fuel 6,25	5	6	1
Interest			116	9 7				Compensation for land acquired in connection			
					456			with drainage-works 2	90	0	0
Rates		• •.					7	Maintenance of completed works 8,89)4	5	11
House rents					490	15	5	Management and engineering expenses 2,19	1 8 1	L5	5
$\operatorname{Law-costs}$					2	1	0			9	5
Tram freights					847	2	6	Refunds of rents, &c 16	4 1	.3	0
Grazing fees					97	3	10	Recoupment of rates to Consolidated Fund under			
Flax royalties					188	18	8	section 5, Hauraki Plains Amendment Act,			
Miscellaneous					9	8	0		3 1		7
								Interest on debentures 1,74			0
									7 1		5
								Cash in Public Account, 31st March, 1925 5,90	6 1	.5	1
				£	85,364	4	2	£85,36	 4	4	2
				=	****		_				1 125

REVENUE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1925.

Dr.	£	s. d.	$Cr.$		£ s. d.
To Interest on loans under Local Bodies' Loa	ns Act,		By Rents		13,962 15 6
1908	2,224	6 0	Rates		10,100 7 2
Interest on debentures issued under l	Iauraki		Interest on sales of land		158 13 2
Plains Amendment Act, 1915	24,137	10 8	Interest on cost of well-boring		104 11 2
Interest on expenditure from Public World			Miscellaneous		1,668 16 7
Maintenance of completed works	10,178		Net loss carried down		13,962 5 5
Rebate of rent		13 4	1.00 1000 0011100 00111	• •	10,002 0 0
Remissions of rent		3 13 10	•		
Irrecoverable rates, &c		17 11			
111000101000000000000000000000000000000					
	£39,957	9 0			£39,957 9 0
					200,007
•	£	s. d.			£ s. d.
To Net loss brought down	13,962		By Balance from previous years		1,314 1 11
Adjustments on account of pre-	10,002		Adjustments on account of pre-	••	1,011 1 11
vious years—			vious years—		
Rents charged in advance, 31st £	s, d.		Interest on sales accrued to 31st	£ s.	d.
March, 1924 3,113			March, 1924	62 0	
Interest on expenditure from	, 0 0		Administration expenses in-	02/ 0	O .
	4 0		., , , , , , , , , , , , , , , , , , ,	424 4	11
Tubic Works Fund 1,020	4,938	4 0	Mr 11	173 2	
	4,550	+ 0	Miscenaneous	173 4	659 7 6
Sinking Fund Reserve	007	17 5	Balance		17,924 17 5
Smanig rund Reserve	991	11 0	Dalance	• •	11,924 11 0
	£19,898	6 10			£19,898 6 10
	210,000				219,000 0 10
			l		