HAURAKI PLAINS SETTLEMENT ACCOUNT.

RECEIPTS AND PAYMENTS ACCOUNT FOR YEAR ENDED 31ST MARCH, 1926.

Receipts. Cash in Public Account, 1st April, 1925 Debentures issued under Hauraki Plains Amendment Act, 1913						1	Payments. £ Drainage - works, stop - banks, cleaning channels, and other expenditure incidental to conducting drainage operations	s.	d.
Sales of land	, 1910	• •	•	. 70,00			(including metalling and formation of		
Rents	• •	• • •		. 10,11			roads), material, supplies, &c 40,548	18	11
Interest on sales of					2 16		Live-stock 63		0
Artesian well boring— £ s. d.			1.			Buildings 36	11		
Repayment of advances 121 12 8			8			Machinery and plant 2,823	7	8	
Interest		89	1	5			Loose tools 122	4	0
					0 14	: 1	Material and stores 5,552	9	4
Rates				. 10,98			Fuel 5,482	1	6
Law costs					8 (Compensation for land acquired in con-		
${f Tram-freights}$					4 14		nection with drainage-works 395		0
Miscellaneous		• •		. 21	8 1	. 0	Maintenance of completed works 7,808	16	3
							Management and engineering expenses 2,389	0	5
							Refund of rates 150	-	4
							Recoupment of rates to Consolidated Fund 2	10	5
							Cash in Public Account, 31st March, 1926 33,505	17	0
				£98,88	0 4	. 7	£98,880	4	7
				=					

REVENUE ACCOUNT FOR YEAR ENDED 31ST MARCH, 1926.

Dr. Interest on loans under Local Bodies'	£	s.	d.	Cr. Rents			£ s. d. 10,969 7 11	
T 4 1 1000	2,313	5	5	Datas	• •	• •	0 100 0 0	
Interest on debentures issued under Hau-	2,010	9	J	Miggellangoug	• •	• • •	600 14 0	
raki Plains Amendment Act, 1915	26,584	9	2	Interest on sales, &c	• •	• • •	947 17 6	
Interest on expenditure from Public Works		v	-	Net loss carried down	• • • • • • • • • • • • • • • • • • • •	• • •	17 764 11 10	
Fund	228	3	0	1100 1000 carriou down	••	• •	11,101 11 10	
Maintenance on completed works	7.434		8					
Rebate of rent	594		11		4			
Remissions of rent	219		3					
Irrecoverable rates, &c	374	19	1					
Writing off Suspense	64	8	9					
0 1								
	£37,813	13	3				£37,813 13 3	
	£		d.				£ s. d.	
Net loss brought down	17,764		10	Balance	• •		35,689 9 3	
Balance from previous year	17,924	17	5					
	£35,689	9	3	Ì			£35,689 9 3	
		~~~						