

HAURAKI PLAINS SETTLEMENT SCHEME.

RATE ACCOUNT AS AT 31ST MARCH, 1936.

<i>Dr.</i>				<i>Cr.</i>			
		£	s. d.			£	s. d.
To Maintenance of completed works	..	1,513	17 2	By Balance brought forward	..	2,154	3 6
Remission of rates	..	86	9 10	Rates levied	..	1,500	18 0
Balance	..	2,111	17 5	Penalty, 10 per cent.	..	57	2 11
		<u>£3,712</u>	<u>4 5</u>			<u>£3,712</u>	<u>4 5</u>

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1936.

<i>Receipts.</i>				<i>Payments.</i>			
		Public Works Fund.	Consolidated Fund.			Public Works Fund.	Consolidated Fund.
		£ s. d.	£ s. d.			£ s. d.	£ s. d.
To Rates	..	..	1,881 12 8	By Drainage works: Stop-banks, clearing channels, and other expenditure incidental to conducting drainage operations (including formation and metalling of roads), materials supplied, &c.	..	17,783 19 9	..
Law-costs	..	..	8 2 0	Material and stores	..	5,015 3 3	..
Sale of land	..	4,375 7 1	..	Fuel	..	392 2 4	..
Rents and grazing fees	..	..	8,805 0 10	Maintenance of completed works	..	..	1,302 13 5
Interest on sales of land	..	..	668 18 3	Management and engineering expenses	..	76 15 11	..
Artesian-well boring—	..	..	..	Refund rent	..	..	60 5 10
Repayment of advances	..	..	51 0 9	Discharged Soldiers Settlement Account: Recoupment in respect of merged transactions	..	3 18 8	21 3 11
Interest on advances	..	..	25 5 6	Kaihere Ferry expenses	..	..	210 14 1
Instalments on buildings	..	..	38 14 10	Refund of rates	..	..	24 1 10
Ferry fares	..	..	180 19 9	Transfer receipts to Treasury Adjustment Account	..	..	11,987 9 8
Credits in reduction of expenditure	..	10,887 19 1	..	Transfer receipts to Public Works Fund	..	15,259 7 6	..
Miscellaneous receipts	..	..	433 6 8			<u>£38,531 7 5</u>	<u>£13,606 8 9</u>
Transfer expenditure to Treasury Adjustment Account	..	..	1,513 7 6				
Transfer expenditure to Public Works Fund	..	23,268 1 3	..				
		<u>£38,531 7 5</u>	<u>£13,606 8 9</u>				

REVENUE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1936.

<i>Dr.</i>				<i>Cr.</i>			
		£	s. d.			£	s. d.
To Interest on Public Works Fund capital	..	35,971	4 9	By Accrued rents	..	9,555	6 5
Kaihere Ferry expenses	..	229	6 1	Interest on sales of land	..	937	7 6
Administration expenses	..	438	19 0	Grazing fees	..	184	15 1
Remissions of rent	..	497	11 5	Ferry fares	..	207	18 6
Remissions of interest	..	50	19 2	Kaihere Ferry: Half-loss charged to County Council	..	10	13 10
Rebates	..	622	15 5	Hire of plant	..	174	11 5
Irrecoverable costs, &c.	..	25	11 4	Forfeited deposits	..	2	0 0
Premiums on conversion	..	14	10 0	Royalties	..	1	10 0
		<u>£35,850 17 2</u>		Net loss carried down	..	26,776	14 5
						<u>£35,850 17 2</u>	
To Net loss brought down	..	26,776	14 5	By Balance carried forward	..	255,578	3 11
Balance from previous year	..	228,801	9 6			<u>£255,578 3 11</u>	
		<u>£255,578 3 11</u>					