

HAURAKI PLAINS SETTLEMENT SCHEME.

RATE ACCOUNT AS AT 31ST MARCH, 1938.

[illegible]

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1938.

[illegible]

REVENUE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1938.

<i>Dr.</i>		£	s.	d.	<i>Cr.</i>		£	s.	d.
Interest on Public Works Fund capital	..	34,659	19	5	Accrued rents	..	8,419	3	3
Kaihere Ferry expenses	..	293	4	0	Interest on sales of land	..	1,443	17	9
Administration expenses	..	451	15	0	Grazing fees	..	10	9	5
Remissions of rent	..	519	8	3	Ferry fares	..	199	10	3
Rebates	..	604	4	10	Forfeited deposits	..	2	0	0
Irrecoverable rents, &c.	..	0	0	6	Kaihere Ferry: Portion of loss charged to County Council	..	0	0	2
Premiums on conversion	..	14	10	0	Hire of plant	..	103	16	11
					Royalties	..	203	0	11
					Net loss carried down	..	26,161	3	4
		<u>£36,543</u>	<u>2</u>	<u>0</u>			<u>£36,543</u>	<u>2</u>	<u>0</u>
		£	s.	d.			£	s.	d.
Net loss brought down	..	26,161	3	4	Balance carried forward	..	309,292	11	9
Balance from previous year	..	283,131	8	5					
		<u>£309,292</u>	<u>11</u>	<u>9</u>			<u>£309,292</u>	<u>11</u>	<u>9</u>