## HAURAKI PLAINS SETTLEMENT SCHEME.

## RATE ACCOUNT AS AT 31ST MARCH, 1938.

Dr.						£	s.	d.	.	Cr.	£	s.	d.
Maintenance completed works						2,313	11	1	,	Balance brought forward	 2,381	17	7
Remission of rates					17	13	3	,	Rates levied	 1,797	1	0	
Balance						1,902	8	6	,	Ten-per-cent. penalty added to unpaid rates	 54	14	3
					-								
		•				£4,233	12	10	.		£4,233	12	10

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

Receipt	Public Works Fund. £ s. d.	Consolidated Fund. £ s. d.	Payments.	Public Works Fund. £ s. d.	Consolidated Fund. £ s. d.
Rates	. 15,336 14 3	1,684 8 7 17 11 1  8,324 .5 5 1,116 0 9	Drainage works: Stop-banks, clearing channels, and other expenditure incidental to conducting drainage operations (including formation and metal-	E S. U.	£ s. d.
Artesian-well boring— Repayment of advances Interest on advances Instalments on buildings Ferry fares		20 7 11 4 12 10 1 18 11 204 7 6	ling of roads), materials supplied, &c	18,640 18 9 10,650 9 1	1,757 7 7 138 12 5
Credits in reduction of expenditure . Miscellaneous receipts Royalties Transfer expenditure to Treasur Adjustment Account	· y	$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	Refund miscellaneous receipts Refund proceeds sale of land Discharged Soldiers Settlement Account: Recoupment in respect of merged transactions	5 0 0	213 15 3
Transfer expenditure to Publi			Kaihere Ferry expenses Transfer receipts to Treasury Adjustment Account	••	288 9 0 11,893 14 8
	£54,498 16 2	£14,304 10 7	Fund	25,202 8 4 554,498 16 2	E14,304 10 7

## REVENUE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 1938.

Dr.				£	s.	d.	Cr.				£	s.	d.
Interest on Public Works Fur	nd 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		-	Ferry fares				199	10	3
Rebates				604		10	Forfeited deposits				2	0	0
Irrecoverable rents, &c.			0			Kaihere Ferry: Portion	of loss charg	ged to C	ounty				
Premiums on conversion				14	10	0	Council				0	0	<b>2</b>
							Hire of plant				103	16	11
							Royalties	• •			203		11
							Net loss carried down				26,161	3	4
				£36,543	2	0					£36,543	2	0
				£	s.	d.	·				£		d.
Net loss brought down				26,161		4	Balance carried forward		• •	• •	309,292	11	9
Balance from previous year	• •	• •	• •	283,131	8	5				_			
			£	309,292	11	9				£	309,292	11	9
			=							. =			