

RANGITAUKI LAND DRAINAGE SCHEME RATE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1945

<i>Dr.</i>	Capital. £	Maintenance. £	<i>Cr.</i>	Capital. £	Maintenance. £
Remissions	893	658	Balance as at 1st April, 1944 ..	1,222	7,649
Transfer to Reserve Fund ..	1,530	..	Rates struck for 1944-45 year ..	10,492	6,018
Interest on capital cost ..	8,425	..	Penalty, 10 per cent., added to rates ..	99	53
Cost of maintenance ..	..	13,256	Remissions transferred to Revenue Account ..	2,636	2,393
Balance as at 31st March, 1945 ..	3,601	6,618	Subsidy on maintenance costs ..	..	4,419
	<u>£14,449</u>	<u>£20,532</u>		<u>£14,449</u>	<u>£20,532</u>

REVENUE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1945

<i>Dr.</i>	£	<i>Cr.</i>	£
Losses written off—		Accrued rent	..
Maori rates	5,029	Interest on capital cost recoverable by rates ..	..
Lav-costs	2	Balance, carried down	..
	<u>5,031</u>		
Interest on loan capital ..	19,567		
	<u>£24,598</u>		<u>£24,598</u>
			£
Balance, brought down	15,982	Balance, transferred to Drainage Works Account ..	16,157
Adjustment in respect of hire of plant wrongly credited in previous year	175		
	<u>£16,157</u>		<u>£16,157</u>

TREASURY ADJUSTMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1945

<i>Dr.</i>	£	<i>Cr.</i>	£
Receipts and Payments Account	6,169	Balance as at 1st April, 1944 ..	311,542
Hauraki Plains Settlement Account : Net transfer	347	Swamp Land Drainage Account : Net transfer ..	372
Balance as at 31st March, 1945	324,965	Interest on loan capital	19,567
	<u>£331,481</u>		<u>£331,481</u>