

SWAMP LAND DRAINAGE SCHEME

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1945

<i>Receipts</i>		<i>Payments</i>	
	£		£
Ordinary Revenue Account—		Ordinary Revenue Account—	
Territorial revenue, rents, &c. ..	372	Vote "Lands and Survey"—	
Other receipts: Miscellaneous—		tenance of completed works—	
Rates—		Waihi	1,226
Waihi	2,236	Kaitiaki	2,227
Kaitiaki	4,548	Poukawa	344
Poukawa	704		
		Transfer to Treasury Adjustment Account ..	3,797
Miscellaneous	7,488		4,390
Credits-in-aid: Vote "Lands and Survey" ..	315		
	12		
	<u>£8,187</u>		<u>£8,187</u>

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

<i>Dr.</i>		<i>Cr.</i>	
	£		£
Receipts and Payments Account	4,390	Balance, 1st April, 1944	370,718
Transfer: Vote "Lands and Survey Account" ..	27	Interest on capital	6,116
Rangitauki land drainage: Net transfer	372		
Balance, 31st March, 1945.. ..	372,045		
	<u>£376,834</u>		<u>£376,834</u>