

SWAMP LAND DRAINAGE SCHEME

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1946

<i>Receipts</i>		<i>Payments</i>	
Ordinary Revenue Account—	£	Ordinary Revenue Account—	£
Territorial revenue, rents, &c.		Vote "Lands and Survey"—	
Other receipts—		tenance of completed works—	
Miscellaneous rates—		Waihi	1,240
Waihi	1,446	Kaitaia	2,568
Kaitaia	5,795	Poukawa	430
Poukawa	957		
Miscellaneous	8,198	Purchase of plant	4,238
Credits-in-aid : Vote "Lands and Survey"	229	Plant Operating Account	2,668
	1,432	Transfer to Treasury Adjustment Account	107
	£10,253		3,240
			£10,253

TREASURY ADJUSTMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1946

<i>Dr.</i>	£	<i>Cr.</i>	£
Receipts and Payments Account	3,240	Balance, 1st April, 1945	372,044
Transfer : Vote "Lands and Survey Account"	26	Hauraki Plains Settlement Account : Transfer	40
Rangitiki land drainage : Net transfer	203	Interest on capital	6,116
Balance, 31st March, 1946	374,731		
	£378,200		£378,200