## SWAMP LAND DRAINAGE SCHEME

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

				ېين				4 938	2,668	107	3,240	£10,253	
				ڊڼ	1.240	2,568	430		:	: :	: :		
			Main-		:	: :	: :		:	:			
2			orks:		:	:	:		:	:	:		
акси, та	Pauments		Drainage w	ks-	:	:	:		:		b Account		
THE TOTAL		ount-	urvey "—]	tenance of completed works-	:	:	:		:	ount	Ajustment		
DELINE DELINE		venue Acc	nds and Si	ce of comp	:	:	:		f plant	rating Acc	reasury A		
A THE TEXT		Ordinary Revenue Account—	Vote "La	tenan	Waihi	Kaitaia	Poukawa		Purchase of plant	Plant Operating Account	Transfer to Treasury Adjustment Account		
5		دے											
2		71	394						8,198	229	1,432	£10,253	
TO 0000 T P P P		7.	.:		°÷}	1,446	5,795	957	8,198	229	1,432	£10,253	
TOOOTE STREET		7.	::		<b>3</b>	1,446	5,795	957		229	1,432	£10,253	
AL TALMENTS AND OUR		73	6g : : :		<b>3</b>	1,446	5,795	957	<b>Террит</b> ер от примента	:	:	£10,253	
OHITE THE THEFT IN TOO ON	Receipts	•	68		<b>3</b>	1,446	5,795		<b>Террит</b> ер от примента	:	:	£10,253	
ANGEL S AND LAIMENIS MOCOUNT FOR THE TEAN ENDED JIST MAKCH, 1940	Receipts					:	:	:	<b>Террит</b> ер от примента	:	:	810, 203	
AUDOUR SEMEMENT A THAT SE THORAG		Ordinary Revenue Account—		_	us rates—	Waihi 1,446	:	:	<b>Террит</b> ер от примента	:	Credits-in-aid: Vote "Lands and Survey" 1,432	810,268	

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

	372,044	<del>-</del> +	6.116		The same of the sa	£378,200	
	:	:	:				
	:	Transfer	:				
. Cr.	Balance, 1st April, 1945	Hauraki Plains Settlement Account:	Interest on capital				
43	3,240	- 56	203	374,731		378,200	
				co		:3	
	:	:	:	en :		£3	
	:	:	:	:		£3	