1946
MARCH
31sr
ENDED
YEAR
THE
FOR
ACCOUNT
PAYMENTS
AND
RECEIPTS

	£ 15,434	491	5,991			£21,916	
	:	•	:				
	:	:	:				
Payments	Vote "Lands and Survey"— Maintenance of completed works	Purchase of excavator	Transfer to Treasury Adjustment Account				
- 3-3		14,912	6,715	586		621,916	
		:	:	:	,		
		:	:	:			
		:	:	٧ ,,			
Receipts	ı	:	:	Lands and Survey			
	1	:	:	· Lands			
	ıd— evenue–	:	5/2	Vote,			
	Consolidated Fund— Miscellaneous revenue—	Rates	Miscellaneon	Credits-in-aid:			

BALANCE-SHEET AS AT 31ST MARCH, 1946

	ş	;	205,000		622,375	1,528	2,167	1,598						11,458	5,206	891	1,168		£851,391	The state of the s	-
		e Act	:	erable	:	:	:	:		ړې	5,844	4,811	803		:	:	:				۲
		Financ	:	irrecov	:	:	:	:			:	:	:		:	:	:				
		on 11,	:	e and	:	:	:	:			:	:	:		:	Fund	:				ζ
Assets		ture (secti	:	expenditur	:	:	:	:			:	:	:		:	Promotion	:				
		d expendi	:	Capital	, :	l tools	:	:			:	:	:		Post Office	ployment	:				2 25
	Drainage Works—	Recoverable capital expenditure (section 11, Finance Act	(No. 2), 1937)	Not recoverable: Capital expenditure and irrecoverable	est	lant, machinery, and tools	:	oods	ebtors—	1	tal	Maintenance	Miscellaneous		Cash in transit from Post Office	Expenditure from Employment Promotion Fund	Losses in Suspense	•			۴
	Drainage	Recove	(No.	Not	interest	Plant, ma	Buildings	Sundry goods	Sundry debtors	Rates-	Capital	Main	Miscell		Cash in t	Expendit	Losses in				
			-	_		_	_														
	¥			489,073	891	9,888	338,756	210	973				10,432	1,168					1681,391	-	
	¥	189,169	96	489,073	891	888'6	338,756	210	973		4,202	6,230	10,432	1,168					£851,391	- management of the same	
	F	489,169	96		:	:	:	:	:		:	:		1,168					£851,391	A manufacture of the first of t	
88	F	489,169	96		:	:	:	:	:		:	:		1,168					1881,391	The state of the s	
Liabilities	ch.	489,169	96		:	:	:	:	:		:	:		1,168				53400	1821,391		
Liabilities	F	489,169	96		:	:	:	:	:		:	:		:					1881,391	The second state of the second state of the second	
Liabilities	cr;	489,169	96		:	:	:	:	:	E	:	:		:				1400	18821,391	The second secon	
Liabilities	F	Loan capital 489,169	96		Free capital from Employment Promotion Fund 891	:	:	:	:	\count	:	:		Writings off in Suspense 1,168					1981,391	The second state of the second	

D. M. Greig, Under-Secretary for Lands. V. J. H. Pledger, Acting Chief Accountant.

I hereby certify that the Rate and Revenue Accounts and Balance-sheet have been duly examined and compared with the relative books and documents submitted for audit, and correctly state the position as disclosed thereby, subject to the explanatory notes dealing with departmental accounts generally as appearing at commencement of parliamentary return B.-1 [Pt. IV].—J. P. RUTHERFORD, Controller and Auditor-General.