

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

	Receipts	£	Payments	£
Consolidated Fund—				
Miscellaneous revenue—				
Rates	..	14,912	Maintenance of completed works ..	..
Miscellaneous	..	6,715	Purchase of excavator	..
Credits-in-aid : Vote " Lands and Survey "	..	289	Transfer to Treasury Adjustment Account ..	..
				15,434
				491
				5,991
				<u>£21,916</u>

BALANCE-SHEET AS AT 31ST MARCH, 1946

	Liabilities	£	Assets	£
Loan capital	..	489,169	Drainage Works—	
Less cash to credit of Land for Settlements Account ..	..	96	Recoverable capital expenditure (section 11, Finance Act (No. 2), 1937)	..
			Not recoverable : Capital expenditure and irrecoverable interest	..
Free capital from Employment Promotion Fund	..	891	Plant, machinery, and tools	..
Reserve Account for repayment of capital cost	..	9,888	Buildings	..
Treasury Adjustment Account	..	338,756	Sundry goods	..
Unpaid purchase-money for land taken	..	210	Sundry debtors—	..
Sundry creditors : Miscellaneous	..	973	Rates—	£
Rate Account—			Capital	5,844
Capital	..	4,202	Maintenance	4,811
Maintenance	..	6,230	Miscellaneous	803
Writings off in Suspense	..	1,168	Cash in transit from Post Office	11,458
			Expenditure from Employment Promotion Fund	5,206
			Losses in Suspense	891
				1,168
				<u>£851,391</u>

D. M. GREGG, 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.