

RANGITAIKI LAND DRAINAGE SCHEME.

RATE ACCOUNT AS AT 31ST MARCH, 1936.

<i>Dr.</i>		Capital.	Maintenance.	<i>Cr.</i>		Capital.	Maintenance.
		£ s. d.	£ s. d.			£ s. d.	£ s. d.
To Interest on—				By Balance as at 1st April, 1935 ..		3,682 7 5	3,842 1 0
Capital cost	..	13,524 19 4		Rates levied	..	4,760 12 9	4,228 0 2
Less capitalized	..	9,024 19 4					
		4,500 0 0					
Cost of maintenance ..	..		3,604 5 9				
Remissions	..	60 13 8	41 18 0				
Balance as at 31st March, 1936	..	3,882 6 6	4,423 17 5				
		£8,443 0 2	£8,070 1 2			£8,443 0 2	£8,070 1 2

REVENUE ACCOUNT FOR YEAR ENDED 31ST MARCH, 1936.

		£ s. d.			£ s. d.
To Interest on Public Works Fund capital ..	..	20,792 9 2	By Accrued rent	..	127 8 0
			Thirds	..	1 16 9
			Forfeited rate receipts	..	581 7 2
			Sundries	..	2 0 0
			Capitalized interest (section 12, Finance Act, 1927 (No. 2))	..	9,024 19 4
			Interest recoverable by rates	..	4,500 0 0
			Balance, transferred to Drainage Works Account ..	..	6,554 17 11
		£20,792 9 2			£20,792 9 2

RECEIPTS AND PAYMENTS ACCOUNT FOR YEAR ENDED 31ST MARCH, 1936.

<i>Receipts.</i>		Public Works Fund.	Consolidated Fund.	<i>Payments.</i>		Public Works Fund.	Consolidated Fund.
		£ s. d.	£ s. d.			£ s. d.	£ s. d.
To Rents	..		90 13 0	By Maintenance completed works ..	..	6,112 1 9	
Rates	..		3,891 17 11	Refund rates	..	8 12 11	
Subsidy on maintenance costs	..		1,760 18 0	Transfer net receipts—			
Thirds	..		1 16 9	To Treasury Adjustment Account ..	..	6,394 15 5	
Sundries	..		658 2 8	To Public Works Fund ..	..	101 8 4	
Plant, &c., sales	..	101 8 4					
Transfer expenditure to Treasury Adjustment Account ..	..		6,112 1 9				
		£101 8 4	£12,515 10 1			£101 8 4	£12,515 10 1

BALANCE-SHEET AS AT 31ST MARCH, 1936.

<i>Liabilities.</i>		£ s. d.	<i>Assets.</i>		£ s. d.
		£ s. d.			£ s. d.
Public Works Fund	..	489,183 12 7	Drainage works—		
Treasury Adjustment Account	..	242,381 6 9	Recoverable—		
Unpaid purchase money for land taken ..	..	210 1 1	Capital expenditure ..	205,000 0 0	
Sundry creditors—			Capitalized interest: Section 12, Finance Act, 1927 (No. 2)	74,524 6 10	
Departmental	..	8 15 3		279,524 6 10	
Miscellaneous	..	464 9 11	Not recoverable—		
		473 5 2	Capital expenditure and capitalized interest ..	415,746 14 0	
Rate accounts—					695,271 0 10
Capital	..	3,882 6 6	Plant and machinery	..	8,264 8 1
Maintenance	..	4,423 17 5	Buildings	..	890 12 0
		8,306 3 11	Loose tools	..	307 7 6
Suspense Account	..	3 12 0	Sundry goods	..	304 19 1
Writings off in Suspense	..	551 4 7	Cash in transit	..	84 12 4
Payments in advance—			Sundry debtors—		
Rates	..	0 10 0	Rates capital	20,239 0 1	
Miscellaneous	..	0 4 0	Rates maintenance	14,650 16 6	
		0 14 0	Law-costs	452 12 9	
			Rents	16 12 0	
			Miscellaneous	76 3 10	
			Departmental	0 10 6	
					35,435 15 8
			Losses in Suspense	..	551 4 7
		£741,110 0 1			£741,110 0 1

W. ROBERTSON, Under-Secretary for Lands.

WM. E. SHAW, 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.—J. H. FOWLER, Deputy Controller and Auditor-General.

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