## RANGITAIKI LAND DRAINAGE SCHEME.

RATE ACCOUNT AS AT 31ST MARCH, 1937.

			3101 million, 1001.	
Dr. £ s. d.	Capital. £ s. d.	Maintenance. £ s. d.	Capital.	Maintenance.
Interest on—	æ 5. v.	£ s. u.	Balance as at 1st April, 1936 3.882 6 6	£ s. d. 4,423 17 5
Capital cost 13,976 4 4 Less capitalized 9,476 4 4			Rates levied 4,822 3 2	$5,702\ 19\ 6$
Cost of maintenance	4,500  0  0	0.000.14.0	Subsidy on Maintenance Costs	$\begin{array}{cccccccccccccccccccccccccccccccccccc$
Remissions	384 17 5	$\begin{array}{cccccccccccccccccccccccccccccccccccc$		,
Balance as at 31st March, 1937	3,820 11 2	5,747  1  0		
	£8,705 8 7	£12,626 12 3	£8,705 8 7	$\frac{1}{£12,626} \frac{1}{12} \frac{3}{3}$
				212,020 12 3
REVENUE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1937.				
Law-costs written off		£ s. d. 12 14 0	Accrued rent	£ s. d.
Plant, tools, &c., written off Interest on Public Works Fund ca	nital	131 16 10	Thirds	$\begin{array}{cccccccccccccccccccccccccccccccccccc$
Interest on Public Works Fund capital 20,790 6 0 Sundries Capitalized Interest (section 12, Finance Act, 1927				2 19 6
			(No. 2))	9,476 4 4
			Interest recoverable by rates Balance, transferred to Drainage Works Account	$\begin{array}{cccccccccccccccccccccccccccccccccccc$
		£20,934 16 10		
				£20,934 16 10
REGISTERS AND DAVISONES ASSESSED.				
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1937.				
		Consolidated Fund.	<b>D</b>	Consolidated
Rents		$\pounds$ s. d.	Payments.	${f Fund.} \ {f \pounds} \ {f s.} \ {f d.}$
Rates	•• ••	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	Maintenance completed works Refund rents	7,639 9 2
Subsidy on maintenance costs Thirds	••	$2,498\ 11 \ 7$	Transfer net receipts to Treasury Adjustment	0 7 0
Sundries	•• ••	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	Account	17,827 7 1
Law-costs	v Adjustment	71 9 3		
Account	······	7,639  9  2		
		£25,467 3 3		205 105 0 0
				£25,467 3 3
RATANCE CHENT AC AC 91cm M 1007				
Balance-sheet as at 31st March, 1937.				
Public Works Fund Liabilitie	···	£ s. d. 489,183 12 7	Drainage work— £ s. d.	
Treasury Adjustment Account Unpaid purchase-money for land ta	lzon	253,361 9 11	Recoverable—	£ s. d.
Sundry creditors—	£ s. d.	210 1 1	Capital expenditure $205,000-0-0$ Capitalized interest: section	
Departmental Miscellaneous	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	ļ	12, Finance Act, 1927	
Rate accounts—		551 8 7		289,000 11 2
Capital	3,820 11 2		Not recoverable—	
Maintenance	5,747  1  0	0 202 10 0	Plant and machinery	$\begin{array}{cccccccccccccccccccccccccccccccccccc$
Writings-off in suspense		$\begin{array}{cccccccccccccccccccccccccccccccccccc$	Buildings	1,064 1 3
Payments in advance— Rates	1 8 6		Sundry goods	$egin{array}{cccccccccccccccccccccccccccccccccccc$
Law-costs	0  4  0		Cash in transit Sundry debtors— £ s. d.	$156 \ 10 \ 0$
		1 12 6	Rates capital 16,707 18 4	
			Law-costs 589 10 6	
			Rents	
			Miscellaneous          179 13 11           Departmental          38 6 8	
			Losses in suspense	$\begin{array}{cccccccccccccccccccccccccccccccccccc$
	- 4	753,005 11 0	-	
			<u>£</u>	753,005 11 0

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, subject to the explanatory notes dealing with Departmental Accounts generally as appearing at commencement of Parliamentary Return [B.-1. Pt. IV.]—J. H. FOWLER, Controller and Auditor-General.

Approximate Cost of Paper.—Preparation, not given; printing (690 copies), £4.