

RANGITAIKI LAND DRAINAGE SCHEME.

RATE ACCOUNT AS AT 31ST MARCH, 1937.

<i>Dr.</i>				Capital.		Maintenance.		<i>Cr.</i>				Capital.		Maintenance.		
	£	s.	d.	£	s.	d.	£	s.	d.		£	s.	d.	£	s.	d.
Interest on—										Balance as at 1st April, 1936	3,882	6	6	4,423	17	5
Capital cost ..	13,976	4	4							Rates levied	4,822	3	2	5,702	19	6
Less capitalized	9,476	4	4							Losses in suspense	0	18	11	1	3	9
				4,500	0	0				Subsidy on Maintenance Costs ..				2,498	11	7
Cost of maintenance ..							6,690	14	3							
Remissions				384	17	5		188	17	0						
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
														£12,626	12	3

REVENUE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1937.

[illegible]

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1937.

					Consolidated Fund.								Consolidated Fund.						
<i>Receipts.</i>					£	s.	d.	<i>Payments.</i>					£	s.	d.				
Rents	..	..	..	..	..	155	17	3	Maintenance completed works	..	..	..	7,639	9	2				
Rates	..	..	..	..	..	14,267	11	5	Refund rents	..	..	..	0	7	0				
Subsidy on maintenance costs					..	..	2,498	11	7	Transfer net receipts to Treasury Adjustment									
Thirds	..	..	..	..	..	18	7	6	Account	..	..	..	17,827	7	1				
Sundries	..	..	..	..	..	815	17	1											
Law-costs	..	..	..	..	..	71	9	3											
Transfer expenditure to Treasury Adjustment																			
Account	..	..	..	..	..	7,639	9	2											
							£25,467	3	3								£25,467	3	3

BALANCE-SHEET AS AT 31ST MARCH, 1937.

[illegible]

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.