

RATE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1946

<i>Dr.</i>	£	<i>Cr.</i>	£
Balance at 1st April, 1945	577	.. .. .	.. .. .
Maintenance of completed works	3,069	.. .. .	.. .. .
Remissions	2	.. .. .	.. .. .
	£3,648	.. .. .	.. .. .
	<u>£3,648</u>	Rates levied for 1945-46	3,365
		Penalty on 1945-46 rates	51
		Balance at 31st March, 1946	3,416
		.. .. .	232
		.. .. .	£3,648

TREASURY ADJUSTMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1946

<i>Dr.</i>	£	<i>Cr.</i>	£
Capital Account	3,549	.. .. .	.. .. .
Receipts and Payments Account	1,933	.. .. .	.. .. .
Transfers to—		Balance at 1st April, 1945	382,139
Rangtaiki Land Drainage	12	Interest on loan capital	6,097
Swamp Land Drainage	40	Lands and Survey Department Account: Administration expenses	274
Balance, 31st March, 1946	382,976		
	<u>£388,510</u>		<u>£388,510</u>