

**RANGITAIKI LAND DRAINAGE SCHEME**  
**RATE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1946**

<i>Dr.</i>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
Remissions .. .. .	..	22	Maintenance.	..	Maintenance.
Transfer to Reserve Fund .. .. .	..	1,395	15	Balance as at 1st April, 1945 .. .. .	3,601
Interest on capital cost .. .. .	..	8,360	..	Rates struck for 1945-46 year .. .. .	10,501
Cost of maintenance .. .. .	..	14,442	..	Penalty (10 per cent.) added to rates .. .. .	77
Balance as at 31st March, 1946 .. .. .	..	4,202	6,230	Subsidy on maintenance costs .. .. .	..
		<u>£14,179</u>	<u>£20,687</u>		<u>£14,179</u>
					<u>£20,687</u>

**REVENUE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1946**

<i>Dr.</i>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
Interest on loan capital .. .. .	..	..	19,567	Accrued rent .. .. .	193
				Interest on capital cost recoverable by rates .. .. .	8,360
				Balance : Transferred to Drainage Works Account .. .. .	11,014
					<u>£19,567</u>

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

<i>Dr.</i>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
Receipts and Payments Account .. .. .	..	..	5,991	Balance as at 1st April, 1945 .. .. .	324,965
Balance as at 31st March, 1946 .. .. .	..	..	338,756	Hauraki Plains Settlement Account : Transfer .. .. .	12
				Swamp Land Drainage Account : Net transfer .. .. .	203
				Interest on loan capital .. .. .	19,567
					<u>£344,747</u>
					<u>£344,747</u>