			KA.	NGLLA	INI TAND	KANGITAIKI DAND DRAINAGE SCHEME				
		RAT	E AC	TUNOC	OR THE YE	RATE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1946				
Dr.				çţ	બ	- Cr.			c <sub>a</sub> ;	c <sub>p</sub> :
				Capital.	Maintenance.				Capital.	Maintenance.
ions	:	:	:	iş Çî	15	Balance as at 1st April, 1945	:	:	3,601	
or to Reserve Fund	:	:	:	1,595	:	1,595   Rates struck for 1945-46 year	:	:	10.501	9,182
t on capital cost	:	:	:	8,360	:	Penalty (10 per cent.) added to rates	:	:	11	73
maintenance	:	:	:	:	14,442	Subsidy on maintenance costs	: :	: :	: :	4.814
e as at 31st March, 1946	<del>1</del> 6	:	:	4,202	6,230					; ; ;
			•					•	and the state of t	***************************************
				£14,179	£20,687				£14,179	£20,687
					Section of Comments of Company of			.,	PURPOSITION SALES	Constitution of the Persons
		REVE	NUE A	CCOUNT	FOR THE	REVENUE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1946				

	ध्य	193	3,360	11,014	£19,567			
		:	:	:				
LEVENUE ACCOUNT FOR THE LEAR ENDED SIST MARCH, 1940	Cr.	19,007 Accrued rent	Release on capital cost recoverable by rates Release. Transferred to Ducinese Works Account	Described to Dishingge Wolks Account			TPRASTIBY APPLIESTMENT ACCOUNT FOR THE VEAR BATTER 31cm MARGIT 1946	THE THAN ENDED OIST MARCH, 1010
THE	£ 50	19,507			£19,567		dOT J.N	ATOT TA
T FOR		:		}	વ્યક	1	Accord	0000
ACCOUN		:					TOWER WITH	TATELLA
VENUE		:					Antre	TY TO OCT
34		:					VERMEN	ALCO CANT
		:					Ë	1
	Dr.	erest on loan capital						

	390 PGE	524, 305	203	19,567	£344,747
		: :	:	:	
REASURY ADJUSTMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1946	£   Cr. 5.991   Balance as at 1st April. 1945		Swamp Land Drainage Account: Net transfer	Interest on loan capital	
CCOUNT FC	£ 5.991	338,756			£344,747
JUSTMENT A	;	: :			
ay Adjustment A	:	: :			
Preasury Adjustment A	acount				