Rate Account for the Year Ended 31st March, 1947

Dr.	£	*Cr.*	£	£
Balance at 1st April, 1946	232	Rates levied for 1946–47	3,366	
Maintenance of completed works	3,125	Penalty on 1946–47 rates	47	
Remissions	22		3,413	
Balance as at 31st March, 1947	33	Less penalty overcharged, 1945–46 rates	1	
				3,412
	£3,412			£3,412

Treasury Adjustment Account for the Year Ended 31st March, 1947

Dr.	£	*Cr.*	£
Capital Account	3,684	Balance at 1st April, 1946	382,976
Receipts and Payments Account	5,157	Interest on loan capital	6,040
Transfers to—		Interest in respect of previous years on capital of Land for Settlements Account	439
Rangitaiki Land Drainage	50	Lands and Survey Department Account: Administration expenses	261
Swamp Land Drainage	8		
Lands and Survey Department Account	83		
Balance, 31st March, 1947	380,734		
	£389,716		£389,716