

TREASURY ADJUSTMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1947

<i>Dr.</i>	£	<i>Cr.</i>	£
Receipts and Payments Account .. .. .	9,038	Balance as at 1st April, 1946 .. .. .	338,756
Lands and Survey Department Account .. .. .	19	Hauraki Plains Settlement Account : Net transfer .. .. .	50
Swamp Land Drainage Account : Net transfer .. .. .	32	Interest on loan capital .. .. .	19,567
Balance as at 31st March, 1947 .. .. .	349,284		
	<u>£358,373</u>		<u>£358,373</u>

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1947

<i>Receipts</i>		<i>Payments</i>	
Consolidated Fund : Miscellaneous revenue—	£	Vote "Lands and Survey"—	£
Rates .. .. .	17,143	Maintenance of completed works .. .. .	14,760
Miscellaneous .. .. .	6,655	Transfer to Treasury Adjustment Account .. .. .	9,038
	<u>£23,798</u>		<u>£23,798</u>