

## RATE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 1949

<i>Dr.</i>	£	<i>Cr.</i>	£
Balance as at 1st April, 1948	.. .. .	Rates levied for 1948-49	.. .. .
Maintenance of completed works	.. .. .	Penalty on 1948-49 rates	.. .. .
Remissions	.. .. .	Remissions transferred to Revenue Account	.. .. .
Balance at 31st March, 1949	.. .. .	Subsidy on maintenance costs	.. .. .
	<u>£5,061</u>		<u>£5,061</u>

## TREASURY ADJUSTMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH, 1949

<i>Dr.</i>	£	<i>Cr.</i>	£
Capital Account	.. .. .	Balance at 1st April, 1948	.. .. .
Transferred to—	.. .. .	Interest on loan capital	.. .. .
Swamp Land Drainage	.. .. .	Lands and Survey Department Account: Administration ex-	.. .. .
Rangitaiki Land Drainage	.. .. .	penses	.. .. .
Balance, 31st March, 1949	.. .. .	Receipts and Payments Account	.. .. .
	<u>£392,809</u>	Transfer to Swamp Land Drainage	.. .. .
	<u>£398,898</u>		<u>£398,898</u>