

RANGITAIKI LAND DRAINAGE ACCOUNT.

RATE ACCOUNT AS AT 31ST MARCH, 1933.

<i>Dr.</i>	Capital.		Maintenance.		<i>Cr.</i>	Capital.		Maintenance.	
	£	s. d.	£	s. d.		£	s. d.	£	s. d.
To Interest on capital cost ..	12,632	1 9			By Balance	1,141	6 4	4,086	3 2
Less capitalized ..	6,632	1 9			Rates levied	6,381	14 0	4,957	17 9
					Penalty	329	17 4	241	14 1
Cost of maintenance ..			6,000	0 0					
Remissions			5,094	8 6					
Balance			199	2 10					
			3,992	3 8					
			<u>£7,852</u>	<u>17 8</u>				<u>£7,852</u>	<u>17 8</u>
								<u>£9,285</u>	<u>15 0</u>

REVENUE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1933.

<i>Dr.</i>	£		s. d.		<i>Cr.</i>	£		s. d.	
	£	s. d.	£	s. d.		£	s. d.	£	s. d.
To Loss of plant			3	1 0	By Accrued rent			159	3 8
Interest on Public Works Fund capital ..	22,014	1 9			Hire of plant			37	13 9
					Forfeited deposits			5	0 0
					Sale of publications			0	7 0
					"Thirds"			11	18 8
					Capitalized interest under section 12, Finance Act, 1927 (No. 2)			6,632	1 9
					Interest recoverable by rates			6,000	0 0
					Balance, transferred to Drainage Works Account			9,170	17 11
			<u>£22,017</u>	<u>2 9</u>				<u>£22,017</u>	<u>2 9</u>

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1933.

<i>Receipts.</i>	Public Works Fund.		Consolidated Fund.		<i>Payments.</i>	Public Works Fund.		Consolidated Fund.	
	£	s. d.	£	s. d.		£	s. d.	£	s. d.
To Balance	10,797	5 0			By Maintenance of completed works			3,895	3 7
Rents			149	3 10	Refund of rates			24	16 0
Rates			7,086	10 9	Transfer receipts to Treasury Adjustment Account			7,394	4 9
"Thirds"			11	18 8	Transfer of balance to Public Works Fund	10,798	19 3		
Sundries			163	8 9					
Rates paid in advance			7	18 9					
Goods	1	14 3							
Transfer expenditure to Treasury Adjustment Account			3,895	3 7					
			<u>£10,798</u>	<u>19 3</u>				<u>£11,314</u>	<u>4 4</u>
								<u>£10,798</u>	<u>19 3</u>

BALANCE-SHEET AS AT 31ST MARCH, 1933.

<i>Liabilities.</i>		£		s. d.		<i>Assets.</i>		£		s. d.	
		£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Public Works Fund		489,201	0 9	Drainage works—							
Treasury Adjustment Account		183,200	7 6	Recoverable—							
Unpaid purchase-money for land taken		210	1 1	Capital expenditure	205,000	0 0					
Sundry creditors—				Capitalized interest: Section 12, Finance Act, 1927 (No. 2)	54,273	16 2					
Departmental											
Miscellaneous		229	1 4								
						259,273	16 2				
Rate Account—											
Capital	1,635	14 8			Not recoverable—						
Maintenance	3,992	3 8			Capital expenditure and capitalized interest	392,190	6 6			651,464	2 8
Suspense Account				5,627	18 4	Investment: Public Debt Redemption Fund				1,525	16 0
Writings-off in Suspense				588	0 8	Plant and machinery				9,679	16 2
Rates paid in advance				3	11 2	Buildings				1,052	18 11
				21	6 0	Loose tools				205	1 2
						Sundry goods				651	16 8
						Live-stock				1	1 7
						Fuel				31	16 9
						Sundry debtors—					
						Rates	14,246	19 6			
						Law-costs	180	9 10			
						Rents	15	19 8			
						Miscellaneous	36	14 5			
										14,480	3 5
						Stamps on hand				0	6 0
						Losses in Suspense				3	11 2
										<u>£679,096</u>	<u>10 6</u>
										<u>£679,096</u>	<u>10 6</u>

W. ROBERTSON, Under-Secretary for Lands.
W. E. SHAW, Accountant.

I hereby certify that the Receipts and Payments, Rate, and Revenue Accounts and Balance-sheet have been duly examined and compared with the relative books and documents submitted for audit, and correctly state the position as disclosed thereby.—J. H. FOWLER, Deputy Controller and Auditor-General.

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