

HAURAKI PLAINS SETTLEMENT ACCOUNT—*continued*
RATE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1945

<i>Dr.</i>	£	<i>Cr.</i>	£
Balance at 1st April, 1944 ..	614	Rates levied for 1944-45 ..	3,367
Maintenance of completed works ..	3,335	Penalty on 1944-45 rates ..	27
Remissions ..	22	Balance at 31st March, 1945 ..	3,394
			577
	<u>£3,971</u>		<u>£3,971</u>

TREASURY ADJUSTMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1945

<i>Dr.</i>	£	s.	d.	<i>Cr.</i>	£	s.	d.
Capital Account ..	3,617	13	7	Balance at 1st April, 1944 ..	382,241	6	5
Receipts and Payments Account ..	3,231	2	6	Rangitaiki Land Drainage Account: Transfer of net expenditure ..	347	1	6
Balance, 31st March, 1945 ..	382,138	10	10	Interest on loan capital ..	6,123	0	0
				Lands and Survey Department Account: Administration expenses ..	275	19	0
	<u>£388,987</u>	<u>6</u>	<u>11</u>		<u>£388,987</u>	<u>6</u>	<u>11</u>