

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1945

| <i>Receipts</i> | | £ | <i>Payments</i> | | £ |
|--|---------|----------------|--|---------|-----------------|
| Consolidated Fund— | | | Vote "Lands and Survey": Maintenance of completed works .. | | 16,143 |
| Miscellaneous revenue— | | | Transfer to— | | |
| Rates .. .. . | .. .. . | 17,699 | Treasury Adjustment Account .. .. . | .. .. . | 6,169 |
| Miscellaneous .. .. . | .. .. . | 4,044 | Land for Settlements Account .. .. . | .. .. . | 96 |
| Credits-in-aid: Vote "Lands and Survey" .. .. . | .. .. . | 569 | | | |
| Land for Settlements Account: Miscellaneous receipts .. .. . | .. .. . | 96 | | | |
| | | <u>£22,408</u> | | | <u>£22,408</u> |
| BALANCE-SHEET AS AT 31ST MARCH, 1945 | | | | | |
| <i>Liabilities</i> | | £ | <i>Assets</i> | | £ |
| Loan capital .. .. . | .. .. . | 489,169 | Drainage works— | | |
| Less cash to credit of Land for Settlements Account .. .. . | .. .. . | 96 | Recoverable capital expenditure (section 11, Finance Act, 1937, No. 2) .. .. . | .. .. . | 205,000 |
| | | <u>489,073</u> | Not recoverable: Capital expenditure and capitalized interest .. .. . | .. .. . | 611,235 |
| Free capital from Employment Promotion Fund .. .. . | .. .. . | 891 | Plant, machinery, and tools .. .. . | .. .. . | 885 |
| Reserve Account for repayment of capital cost .. .. . | .. .. . | 8,293 | Buildings .. .. . | .. .. . | 1,711 |
| Treasury Adjustment Account .. .. . | .. .. . | 324,965 | Survey costs .. .. . | .. .. . | 1,610 |
| Unpaid purchase-money for land taken .. .. . | .. .. . | 210 | Sundry debtors— | | |
| Sundry creditors: Miscellaneous .. .. . | .. .. . | 806 | Rates— | | |
| Rate Account— | | | Capital .. .. . | .. .. . | 6,097 |
| Capital .. .. . | .. .. . | 3,601 | Maintenance .. .. . | .. .. . | 4,615 |
| Maintenance .. .. . | .. .. . | 6,618 | Law-costs .. .. . | .. .. . | 23 |
| | | <u>10,219</u> | Rent .. .. . | .. .. . | 17 |
| Writings-off in Suspense .. .. . | .. .. . | 5,031 | Miscellaneous .. .. . | .. .. . | 33 |
| Payments in advance: Rates .. .. . | .. .. . | 55 | Departmental .. .. . | .. .. . | 2,074 |
| | | | | | <u>12,859</u> |
| | | | Cash in transit from post-office .. .. . | .. .. . | 321 |
| | | | Expenditure from Employment Promotion Fund .. .. . | .. .. . | 891 |
| | | | Losses in Suspense .. .. . | .. .. . | 5,031 |
| | | | | | <u>£839,543</u> |

D. M. GREIG, Under-Secretary for Lands.
G. I. BEESON, Chief Accountant.

I hereby certify that the 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, subject to the explanatory notes dealing with departmental accounts generally as appearing at commencement of parliamentary return B-1 [Pt. IV].—
J. P. RUTHERFORD, Controller and Auditor-General.