

SWAMP LAND DRAINAGE SCHEME

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1948

<i>Receipts</i>		<i>Payments</i>	
	£		£
Ordinary Revenue Account—		Ordinary Revenue Account: Vote "Lands and Survey"—	
Departmental receipts—		Drainage works: Maintenance of completed works—	
Rents, swamp drainage lands 426	Waihi 1,244
Rates—	£	Kaitaia 2,480
Waihi 2,895	Poukawa 460
Kaitaia 4,024		
Poukawa 959	Purchase of plant 4,184
Miscellaneous 7,878	Plant Operating Account 8,471
Transfer to Treasury Adjustment Account 6,398	 3,254
 1,207		
	<u>£15,909</u>		

TREASURY ADJUSTMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1948

<i>Dr.</i>		<i>Cr.</i>	
	£		£
Transfer—		Balance, 1st April, 1947 380,888
Vote "Lands and Survey Account" 26	Receipts and Payments Account 1,207
Rangitiki Land Drainage Account: Net 15	Hauraki Plains Settlement Account 39
Balance, 31st March, 1948 388,199	Interest on capital 6,106
	<u>£388,240</u>		<u>£388,240</u>