

## REVENUE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1930.

<i>Dr.</i>				<i>Cr.</i>			
	£	s.	d.		£	s.	d.
To Interest on debentures .. ..	20,687	11	0	By Rates levied for maintenance costs .. ..	4,989	19	5
Interest on temporary advances .. ..	230	3	9	Add penalty levied .. ..	190	13	9
Maintenance of completed works .. ..	4,336	17	5		5,180	13	2
Rates, &c., written off .. ..	72	5	0	Less levy in reduction maintenance costs not recovered previous year .. ..	843	15	9
Reserve—Excess capital rate levied .. ..	349	9	3		4,336	17	5
				Rates levied for repayment of capital and interest .. ..	3,209	1	10
				Add penalty levied .. ..	140	7	5
					3,349	9	3
				Interest on investments .. ..		116	1
				Accrued rent .. ..		143	9
				“Thirds” .. ..		7	17
				Capitalized interest under section 12, Finance Act, 1927 (No. 2) .. ..	11,452	5	10
				Less capital rate levied .. ..	3,000	0	0
					8,452	5	10
				Balance carried down .. ..	9,270	5	8
	£25,676	6	5		£25,676	6	5
	£	s.	d.		£	s.	d.
To Balance brought down .. ..	9,270	5	8	By Balance transferred to Drainage Works Account .. ..	9,405	13	4
Adjustment on account of previous years .. ..	135	7	8				
	£9,405	13	4		£9,405	13	4

## BALANCE-SHEET AS AT 31ST MARCH, 1930.

<i>Liabilities.</i>				<i>Assets.</i>			
	£	s.	d.		£	s.	d.
Loan Account .. ..	515,500	0	0	Drainage-works—Expenditure in connection therewith (including wages, supplies, administration and engineering expenses, depreciation of plant and capitalized interest charges)—reduction under section 22, Finance Act, 1925 .. ..	363,255	17	5
Less loans redeemed under Public Debt Repayment Act, 1925—securities cancelled and amount written off as <i>per contra</i> .. ..	15,500	0	0	Less securities and amounts written off as <i>per contra</i> .. ..	15,500	0	0
			500,000		347,755	17	5
Loans redeemed from Consolidated Fund .. ..	2,500	0	0	Drainage-works—Cost recoverable out of rates .. ..	205,000	0	0
Less sinking fund in hands Public Trustee .. ..	1,525	16	0	Capitalized interest—Section 12, Finance Act, 1927 (No. 2) .. ..	32,498	3	2
			974		237,498	3	2
Reserve Account—Capital rates .. ..			349	Plant and machinery .. ..		12,948	9
Consolidated Fund—				Buildings .. ..		1,203	14
Interest paid on loan capital and sinking fund .. ..	100,615	0	9	Loose tools .. ..		290	8
Interest paid on temporary advances .. ..	363	15	5	Live-stock .. ..		2	2
			100,978	Material and stores .. ..		906	3
Unpaid purchase-money for land taken .. ..			210	Fuel .. ..		39	0
Sundry creditors—				Land for Settlements Account .. ..		20	0
Interest on debentures .. ..	260	7	8	Maintenance costs (recoverable by rates) .. ..		232	6
Miscellaneous .. ..	728	19	7	Sundry debtors—			
Departmental .. ..	44	3	1	Rates .. ..	4,725	19	2
			1,033	Law-costs .. ..	88	11	4
Interest on debentures accrued but not due .. ..			4,549	Rents .. ..	6	13	8
Suspense Account .. ..			631	Miscellaneous .. ..	69	9	9
Rates paid in advance .. ..			11	Departmental .. ..	162	5	3
Rent paid in advance .. ..			3				5,052
							1
				Stamps on hand .. ..			0
				Cash—			
				In transit from Post Office .. ..	374	8	3
				In Public Account .. ..	2,418	4	2
							2,792
							12
	£608,742	16	0				5
							£608,742
							16
							0

25th June, 1930.

J. B. THOMPSON, Under-Secretary for Lands.

J. H. O'DONNELL, Controller of Accounts.

I hereby certify that the Statement of Receipts and Payments, Revenue Account, 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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