

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
		6,000	0 0								
Cost of maintenance	..			5,094	8 6						
Remissions	..	217	3 0	199	2 10						
Balance	..	1,635	14 8	3,992	3 8						
		£7,852	17 8	£9,285	15 0			£7,852	17 8	£9,285	15 0

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

<i>Dr.</i>	£	s.	d.	<i>Cr.</i>	£	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</u>	<u>9</u>		<u>£22,017</u>	<u>2</u>	<u>9</u>

BALANCE-SHEET AS AT 31ST MARCH, 1933.

<i>Liabilities.</i>				£	s.	d.	<i>Assets.</i>						
Public Works Fund	489,201	0	9	Drainage works—	£	s.	d.	£	s.	d.
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						
Departmental	15	3	8	12, Finance Act, 1927 (No.						
Miscellaneous	229	1	4	2)	54,273	16	2			

W. ROBERTSON, Under-Secretary for Lands.
W. E. SHAW, 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.—J. H. FOWLER, Deputy Controller and Auditor-General.