Capital.

£ s. d. 1,141 6 4

6,381 14 0

Maintenance

£ s. 4.086 3

4,957 17

 $\begin{array}{ccccc} 6,632 & 1 & 9 \\ 6,000 & 0 & 0 \\ 9,170 & 17 & 11 \end{array}$

2

£22,017

RANGITAIKI LAND DRAINAGE ACCOUNT.

RATE ACCOUNT AS AT 31ST MARCH, 1933.

Cr.

Rates levied

By Balance

Penalty

Maintenance. £ s. d.

Capital. £ s. d. 632 1 9

12,632

6,632

Dr

To Interest on capital cost Less capitalized

Cost of maintenance Remissions Balance	•••	6,000 217 1,635 £7,852	3 14	0 19 8 3,99	2 3	10 8	Tellally	· · ·	••				1#	
		27,892	17	8 £9,28	9 19					£7,852	17 8	£9,285	15	
•														
	D						7	. M	1000					
•	KEV.	ENUE A	rcco	JNT FOI	RTH	E ì	YEAR ENDED 31s	T MARCH,	1933.					
Dr.				£	s.	d.	Cr.					£	s.	d.
To Loss of plant					3 1	0	By Accrued rent	• •				159		8
Interest on Public Works	Fund	capital		22,01	4 1	9	Hire of plant	••	••			37		9
							Forfeited depo	osits				5	0	0
							Sale of public	ations		• •		0		0
							" Thirds					11	18	8
							Capitalized in	terest unde	r section	12. F	inance			

BALANCE-SHEET AS AT 31ST MARCH, 1933.

£22,017 2

DALANCE-SHEE	T AS	AT 51ST MARCH, 1955.
Liabilities,	s. d.	Assets.
Public Works Fund 489,201		Drainage works— £ s. d. £ s. d.
Treasury Adjustment Account 183,200		Recoverable—
Unpaid purchase-money for land taken 210		Capital expenditure 205,000 0 0
Sundry creditors— £ s. d.		Capitalized interest: Section
Departmental		12, Finance Act, 1927 (No.
Miscellaneous		2) 54,273 16 2
——————————————————————————————————————	5 0	2)
Rate Account—	0 0	259,273 16 2
Comital 1 695 14 9		Not recoverable—
3.6 7 4 9.000 9.0		Capital expenditure and capi-
Maintenance 3,992 3 8	18 4	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
C		talized interest 392,190 6 6 —————————————————————————————————
		Investment: Public Debt Re-
1		
Rates paid in advance	ų v	
		Buildings
		Loose tools
		Sundry goods 651 16 8
		Live-stock 1 1 7
		Fuel 31 16 9
		Sundry debtors—
		Rates 14,246 19 6
		Law-costs 180 9 10
		Rents 15 19 8
		Miscellaneous 36 14 5
		14,480 3 5
		Stamps on hand 0 6 0
		Losses in Suspense 3 11 2
£679,096	10 6	£679,096 10 6

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.