

SWAMP LAND DRAINAGE SCHEME—*continued*  
BALANCE-SHEET AS AT 31ST MARCH, 1947

<i>Liabilities</i>		<i>Assets</i>	
	£		£
Capital Account—			
Liability to Consolidated Fund under National Development Loans Act, 1944, section 6 (2) ..	498,003	Allocated cost of work on which rates are levied—	
Loss Land for Settlements Account ..	530	Rural subdivision ..	60,000
	497,473	Town subdivision ..	8,200
Reserve: Repayment of capital costs—		Excess cost of works not recoverable ..	164,587
Kaitiata Drainage Area: Town subdivision ..	1,018	Interest Account: Amount chargeable to area capitalized to 31st March, 1940 ..	168,958
Waihi Drainage Area—			
Pukehina Subdivision ..	725	Waihi Drainage Area—	
Kaikokopu Subdivision ..	1,087	Allocated cost of work on which rates are levied—	
	1,812	Pukehina Subdivision ..	5,000
Poukawa Drainage Area ..	2,291	Kaikokopu Subdivision ..	7,500
	5,121	Central Subdivision ..	46,036
Rate Accounts—		Excess cost of works not recoverable ..	28,584
Special Rate Accounts: Capital—		Interest Account: Amount chargeable to area capitalized to 31st March, 1940 ..	48,576
Kaitiata Drainage Area—			
Rural subdivision ..	6,884	Poukawa Drainage Area—	
Town subdivision ..	328	Drainage works ..	17,494
	7,212	Interest Account: Amount chargeable to area ..	1,273
Waihi Drainage Area—			
Kaikokopu Subdivision ..	531	Hikurangi Drainage Area—	
Pukehina Subdivision ..	878	Drainage works ..	260,140
	1,409	Less amount written off ..	184,389
Poukawa Drainage Area ..	932	Interest Account: Amount chargeable to area ..	75,751
	9,553		
General Rate Accounts: Maintenance—		Interest Account: Amount chargeable to area capitalized to 31st March, 1940 ..	163,068
Kaitiata Drainage Area—			
Rural subdivision ..	3,546	Mangawai Drainage Area—	
Town subdivision ..	421	Drainage works ..	1,878
	3,967	Interest Account: Amount chargeable to works to 31st March, 1939 ..	1,606
Waihi Drainage Area—		Less amount written off ..	3,484
Pukehina Subdivision ..	967		
Central Subdivision ..	412		
Kaikokopu Subdivision ..	461		
	1,840		
Poukawa Drainage Area ..	1,168		
	6,975		
Sundry creditors: Departmental ..	1,542		
	833,545		
			238,819
			18,767
			77,160
			58,556
			68,200