SWAMP LAND DRAINAGE SCHEMES—*continued.*

Balance-sheet as at 31st March, 1935.

Liabilities.	£ s. d.	£ s. d.	£ s. d.
Capital Account, Public Works Fund			689,541 9 2
Reserve: Repayment capital costs—			
Kaitaia Drainage District—	£ s. d.	£ s. d.	
Rural subdivision	1,657 14 3		
Town subdivision	226 11 1		
		1,884 5 4	
Waihi Drainage District—			
Pukehina subdivision	170 1 0		
Kaikokopu subdivision	255 1 7		
		425 2 7	
Poukawa Drainage District ..		343 13 8	
			2,653 1 7
Rate Accounts—			
Special Rate Accounts: Capital—			
Kaitaia Drainage District—	£ s. d.		
Rural subdivision	786 9 4		
Town subdivision	25 7 2		
		811 16 6	
Waihi Drainage District: Pukehina subdivision		743 14 1	
Poukawa Drainage District ..		215 1 3	
			1,770 11 10
General Rate Accounts: Maintenance—			
Kaitaia Drainage District—	£ s. d.		
Town subdivision ..	102 14 4		
Rural subdivision ..	109 14 7		
		212 8 11	
Waihi Drainage District—			
Pukehina subdivision	774 3 6		
Kaikokopu subdivision	585 9 11		
		1,359 13 5	
Poukawa Drainage District ..		290 10 9	
			1,862 13 1
Sundry creditors—			
Miscellaneous		381 12 7	
Departmental		1 12 10	
			383 5 5
Rents charged in advance ..		..	223 0 0
Payments in advance—			
Rent		2 0 3	
Rates..		3 12 2	
			5 12 5
Suspense Account		..	0 6 0
Writings-off in Suspense		..	171 1 0
Treasury Adjustment Account ..		..	231,971 19 4
			£928,582 19 10

Assets.	£ s. d.	£ s. d.
Kaitaia Drainage Area—		
Allocated cost of works on which rates are levied—		
Rural subdivision	60,000 0 0	
Town subdivision	8,200 0 0	
		68,200 0 0
Excess cost of works not recoverable	155,518 9 1	
Interest Account: Proportion chargeable to district ..	123,145 8 9	
		278,663 17 10
Waihi Drainage Area—		
Allocated cost of works on which rates are levied—		
Pukehina subdivision ..	5,000 0 0	
Kaikokopu subdivision ..	7,500 0 0	
Central subdivision ..	50,000 0 0	
		62,500 0 0
Excess cost of works not recoverable	23,809 3 1	
Interest Account: Proportion chargeable to district ..	39,058 14 3	
		62,867 17 4
Poukawa Drainage Area—		
Drainage works	15,872 8 5	
Interest Account: Proportion chargeable to district ..	2,868 15 11	
		18,741 4 4
Hikurangi Drainage Area—		
Drainage works	245,656 5 10	
Interest Account: Proportion chargeable to district ..	110,434 18 10	
		356,091 4 8
Mangawai Drainage Area—		
Drainage works	1,877 19 3	
Interest Account: Proportion chargeable to district ..	1,206 7 0	
		3,084 6 3
Harihari Drainage Area—		
Drainage works	4,355 2 11	
Interest Account: Proportion chargeable to district ..	2,441 6 5	
		6,796 9 4
Buildings		1,505 0 0
Wharves		62 11 11
Plant and machinery		29,779 15 1
Loose tools		334 11 11
Live-stock		2 0 0
Fuel		11 10 3
Stores on hand		4,290 6 2
Sundry debtors for rates—		

Drainage District.	Capital. £ s. d.	Maintenance. £ s. d.	£ s. d.
Kaitaia ..	10,323 3 9	3,095 15 7	13,418 19 4
Waihi	4,115 19 3	5,908 17 3	10,024 16 6
Poukawa ..	1,619 18 8	176 9 0	1,796 7 8

	£ s. d.	£ s. d.
Sundry debtors—		
Rent under section 4 (2), Swamp Land Drainage Amendment Act, 1926	1,015 18 3	
House-rent	27 15 10	
Law-costs	341 10 7	
Miscellaneous	72 8 6	
Departmental	87 4 10	
		1,544 18 0
Rate Account—		
Special Rate Account—Capital—		
Waihi Drainage District: Kaikokopu subdivision		40 16 10
General Rate Account—Maintenance—		
Waihi Drainage District: Central subdivision		105 11 10
Postponed rent		17 19 10
Premiums on conversion		204 0 0
Revenue Account: Waihi Drainage District, central ward		8,314 6 5
Losses in Suspense		171 1 0
Cash in transit from Post-office		13 7 4
		£928,582 19 10

W. Robertson, Under-Secretary for Lands.
Wm. E. Shaw, Accountant.

I hereby certify that the Rate 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, subject to the comment that no charge for the cost of exchange on payments made in London is included in the Account, and to the accounts of the Auckland Office and Chief Drainage Engineer, the audit of which has not yet been completed by the local Audit Inspector, being in agreement with the Head Office books.—J. H. Fowler, Deputy Controller and Auditor-General.

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