

## SWAMP LAND DRAINAGE SCHEMES—continued.

## BALANCE-SHEET AS AT 31ST MARCH, 1936.

Liabilities.				Assets.			
		£	s. d.			£	s. d.
Capital Account, Public Works Fund	..	689,645	4 2	Kaitaia Drainage Area—			
Reserve: Repayment capital costs—				Allocated cost of works on which			
Kaitaia Drainage Dis-				rates are levied—			
District—	£ s. d.	£ s. d.		Rural subdivision .. ..	60,000	0 0	
Rural subdivision	2,032 6 3			Town subdivision .. ..	8,200	0 0	
Town subdivision	277 15 0						68,200 0 0
		2,310	1 3	Excess cost of works not recover-			
Waihi Drainage Dis-				able .. ..	155,936	17 0	
District—				Interest Account: Proportion			
Pukehina subdivi-				chargeable to district .. ..	132,442	9 2	
sion .. ..	202 14 1						288,379 6 2
Kaikokopu subdivi-				Waihi Drainage Area—			
sion .. ..	304 1 2			Allocated cost of works on which			
		506	15 3	rates are levied—			
Poukawa Drainage District ..	466 18 0			Pukehina subdivision .. ..	5,000	0 0	
		3,283	14 6	Kaikokopu subdivision .. ..	7,500	0 0	
Rate Accounts—				Central subdivision .. ..	49,414	3 6	
Special Rate Accounts: Capital—							61,914 3 6
Kaitaia Drainage				Excess cost of works not recover-			
District—	£ s. d.			able .. ..	24,505	18 1	
Rural subdivi-				Interest Account: Proportion			
sion .. ..	1,077 15 2			chargeable to district .. ..	41,051	17 6	
Town subdivi-							65,557 15 7
sion .. ..	45 10 4			Poukawa Drainage Area—			
		1,123	5 6	Drainage works .. ..	16,024	10 8	
Waihi Drainage				Interest Account: Proportion			
District—				chargeable to district .. ..	2,568	11 2	
Pukehina subdivi-							18,593 1 10
sion .. ..	867 2 7			Hikurangi Drainage Area—			
Kaikokopu subdivi-				Drainage works .. ..	246,726	17 5	
sion .. ..	31 2 4			Interest Account: Proportion			
		898	4 11	chargeable to district .. ..	122,769	9 2	
Poukawa Drainage District ..	280 0 5						369,496 6 7
		2,301	10 10	Mangawai Drainage Area—			
General Rate Accounts: Mainten-				Drainage works .. ..	1,877	19 3	
ance—				Interest Account: Proportion			
Kaitaia Drainage Dis-				chargeable to district .. ..	1,308	7 3	
District—	£ s. d.						3,186 6 6
Town subdivision	75 11 4			Harihari Drainage Area—			
Rural subdivision	31 13 7			Drainage works .. ..	4,355	2 11	
		107	4 11	Interest Account: Proportion			
Waihi Drainage Dis-				chargeable to district .. ..	2,666	2 2	
District—							7,021 5 1
Pukehina subdivi-				Buildings .. ..			1,511 13 10
sion .. ..	833 12 3			Wharves .. ..			59 8 7
Kaikokopu subdivi-				Plant and machinery .. ..			27,724 5 7
sion .. ..	672 9 2			Loose tools .. ..			289 2 8
		1,506	1 5	Stores on hand .. ..			3,848 17 5
Poukawa Drainage District ..	274 7 5			Sundry debtors for rates—			
		1,887	13 9	Drainage District.	Capital.	Maintenance.	
Sundry creditors—				£ s. d.	£ s. d.		
Miscellaneous .. ..	382 17 11			Kaitaia .. ..	12,427 17 8	3,919 7 11	16,347 5 7
Departmental .. ..	0 3 0			Waihi .. ..	4,800 8 2	6,419 11 1	11,219 19 3
		383	0 11	Poukawa .. ..	2,021 9 11	169 7 3	2,190 17 2
Rents charged in advance .. ..		238	1 1	Sundry debtors—			
Payments in advance—				Rent under section 4 (2), Swamp			
Rent .. ..	£ s. d.			Land Drainage Amendment Act,	£ s. d.		
Rates .. ..	0 3 0			1926 .. ..	412 1 8		
		0	11 3	House-rent .. ..	28 15 10		
Suspense Account .. ..				Law-costs .. ..	484 14 10		
Writings-off in Suspense .. ..				Miscellaneous .. ..	41 0 6		
Treasury Adjustment Account .. ..		259,932	17 1	Departmental .. ..	585 16 6		
							1,552 9 4
		£958,505	1 11	Rate Account—			
				General Rate Account—Maintenance—			
				Waihi Drainage District: Central subdivision			43 10 7
				Maintenance-costs: Hikurangi .. ..			318 9 9
				Postponed rent .. ..			937 19 5
				Premiums on conversion .. ..			178 10 0
				Revenue Account—Waihi Drainage District:			
				Central ward .. ..			9,095 2 0
				Losses in Suspense .. ..			832 2 4
				Cash in transit from Post-office .. ..			7 3 2
							£958,505 1 11

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

Approximate Cost of Paper.—Preparation, not given; printing (674 copies), £8 15s.

By Authority: G. H. LONEY, Government Printer, Wellington.—1936.

Price 6d.]