

SWAMP LAND DRAINAGE SCHEME—*continued*
BALANCE-SHEET AS AT 31ST MARCH, 1946

<i>Liabilities</i>		<i>Assets</i>	
Capital Account: Liability to Consolidated Fund	£	Allocated cost of work on which rates are levied—	£
under National Development Loans Act, 1941, section 6 (2)	£	Rural subdivision	60,000
Less—	£	Town subdivision	8,200
Land for Settlements Account	530		68,200
Loans Redemption Account	5		
	535	Excess cost of works not recoverable	164,448
	497,483	Interest Account: Amount chargeable to area capitalized to 31st March, 1940	108,958
Reserve: Repayment of capital costs—			333,406
Kaitaia Drainage Area—			
Rural subdivision	6,843	Waihi Drainage Area—	
Town subdivision	935	Allocated cost of work on which rates are levied—	
	7,778	Pukehina subdivision	5,000
Waihi Drainage Area—		Kaikokopu subdivision	7,500
Pukehina subdivision	665	Central subdivision	46,968
Kaikokopu subdivision	998		58,568
	1,663	Excess cost of works not recoverable	28,583
Poukawa Drainage Area	2,079	Interest Account: Amount chargeable to area capitalized to 31st March, 1940	48,576
	11,520		77,159
Rate Accounts—			
Special Rate Accounts: Capital—		Poukawa Drainage Area—	
Kaitaia Drainage Area—		Drainage works	17,494
Rural subdivision	470	Interest Account: Amount chargeable to area	1,313
Town subdivision	289		18,807
	759	Hikurangi Drainage Area—	
Waihi Drainage Area—		Drainage works	260,165
Kaikokopu subdivision	471	Less amount written off	184,389
Pukehina subdivision	801		75,776
	1,272	Interest Account: Amount chargeable to area capitalized to 31st March, 1940	103,068
Poukawa Drainage Area	833		238,844
	2,864	Mangawai Drainage Area—	
General Rate Accounts: Maintenance—		Drainage works	1,878
Kaitaia Drainage Area—		Interest Account: Amount chargeable to works to 31st March, 1939	1,606
Rural subdivision	3,053		3,484
Town subdivision	315		3,484
	3,368	Less amount written off	4,355
Waihi Drainage Area—		Harihari Drainage Area—	
Pukehina subdivision	929	Drainage works	
Central subdivision	345		
Kaikokopu subdivision	241		
	1,515		