

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 District—	£	s.	d.	rates are levied—			
Rural subdivision	2,032	6	3	Rural subdivision	60,000	0	0
Town subdivision	277	15	0	Town subdivision	8,200	0	0
							68,200 0 0
Waihi Drainage District—				Excess cost of works not recoverable	155,936	17	0
Pukehina subdivision	202	14	1	Interest Account: Proportion chargeable to district ..	132,442	9	2
Kaikokopu subdivision	304	1	2				288,379 6 2
				Waihi Drainage Area—			
Poukawa Drainage District	466	18	0	Allocated cost of works on which			
				rates are levied—			
				Pukehina subdivision	5,000	0	0
				Kaikokopu subdivision	7,500	0	0
				Central subdivision	49,414	3	6
							61,914 3 6
				Excess cost of works not recoverable	24,505	18	1
				Interest Account: Proportion chargeable to district ..	41,051	17	6
							65,557 15 7
				Poukawa Drainage Area—			
				Drainage works	16,024	10	8
				Interest Account: Proportion chargeable to district ..	2,568	11	2
							18,593 1 10
				Hikurangi Drainage Area—			
				Drainage works	246,726	17	5
				Interest Account: Proportion chargeable to district ..	122,769	9	2
							369,496 6 7
				Mangawai Drainage Area—			
				Drainage works	1,877	19	3
				Interest Account: Proportion chargeable to district ..	1,308	7	3
							3,186 6 6
				Harihari Drainage Area—			
				Drainage works	4,355	2	11
				Interest Account: Proportion chargeable to district ..	2,666	2	2
							7,021 5 1
				Buildings			1,511 13 10
				Wharves			59 8 7
				Plant and machinery			27,724 5 7
				Loose tools			289 2 8
				Stores on hand			3,848 17 5
				Sundry debtors for rates—			
				Drainage District.	Capital.	Maintenance.	
					£	s.	d.
				Kaitaia	12,427	17	8
				Waihi	4,800	8	2
				Poukawa	2,021	9	11
					169	7	3
							16,347 5 7
							11,219 19 3
							2,190 17 2
				Sundry debtors—			
				Rent under section 4 (2), Swamp			
				Land Drainage Amendment Act, 1926..	£	s.	d.
				House-rent	412	1	8
				Law-costs	28	15	10
				Miscellaneous	484	14	10
				Departmental	41	0	6
					585	16	6
							1,552 9 4
				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

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.