

BALANCE-SHEET AS AT 31ST MARCH, 1937.

Liabilities.				Assets.			
Capital Account, Public Works Fund 692,020 18 5				Kaitaia Drainage Area—			
Reserve : Repayment capital costs—				Allocated cost of works on which			
Kaitaia Drainage				rates are levied—			
Area—		£	s. d.	Rural subdivision		60,000	0 0
Rural subdivision		2,423	15 5	Town subdivision		8,200	0 0
Town subdivision		331	4 9				
			2,755 0 2	Excess cost of works not recover-			
Waihi Drainage				able			
Area—				Interest Account — Proportion		155,944	14 2
Pukehina Subdi-		236	16 7	chargeable to district ..		141,686	17 9
Kaikokopu Subdi-		355	4 11				
vision			592 1 6	Waihi Drainage Area—			
Poukawa Drainage Area ..			595 13 3	Allocated cost of works on which			
			3,942 14 11	rates are levied—			
				Pukehina Subdivision		5,000	0 0
				Kaikokopu Subdivision		7,500	0 0
				Central Subdivision		49,414	3 6
				Excess cost of works not recover-		24,526	1 6
				Interest Account — Proportion		43,052	11 11
				chargeable to district ..			67,578 13 5
Rate Accounts—				Poukawa Drainage Area—			
Special Rate Accounts : Capital—				Drainage works			
Kaitaia Drainage				Interest Account : Proportion			
Area—		£	s. d.	chargeable to district ..			
Rural subdivision		1,208	0 6			16,013	19 9
Town subdivision		68	14 2			2,247	1 4
			1,276 14 8				
Waihi Drainage				Hikurangi Drainage Area—			
Area—				Drainage works			
Pukehina Subdi-		990	11 1			247,249	9 0
Kaikokopu Subdi-		76	8 6			Interest Account : Proportion	
division			1,066 19 7			chargeable to district ..	
Poukawa Drainage Area ..			366 17 4			135,213	0 4
			2,710 11 7				
General Rate Accounts : Mainte-				Mangawai Drainage Area—			
nance—				Drainage works			
Kaitaia Drainage				Interest Account : Proportion			
Area—		£	s. d.	chargeable to district ..			
Rural subdivision ..		257	9 10			1,877	19 3
Town subdivision		103	15 5			1,411	5 0
			361 5 3				
Waihi Drainage				Harihari Drainage Area—			
Area—				Drainage works			
Pukehina Subdi-		832	11 6			4,355	2 11
Kaikokopu Subdi-		170	2 8			Interest Account : Proportion	
vision			1,002 14 2			chargeable to district ..	
Poukawa Drainage Area ..			218 14 4			2,892	16 7
			1,582 13 9				
Sundry creditors—				Buildings			
Miscellaneous			18 8 9			Wharves	
Departmental			0 15 4			Plant and machinery ..	
			19 4 1			Loose tools	
Rents charged in advance						Stores on hand	
Payments in advance—						Sundry debtors for rates—	
Rents			5 2 0			Drainage District.	
Rates			4 18 4			Capital.	
			10 0 4			£	s. d.
Suspense Account						Kaitaia	14,550 10 3
Writings-off in Suspense						Waihi	5,229 10 0
Treasury Adjustment Account						Poukawa	2,506 6 10
							169 4 0
							2,675 10 10
				Sundry debtors—			
				Rent under section 4 (2), Swamp			
				Land Drainage Amendment Act,			
				1926			
						House-rents	1,200 7 0
						Law-costs	20 5 0
						Miscellaneous	679 6 1
						Departmental	48 3 0
							602 16 10
							2,550 17 11
				Rate Account—			
				General Rate Account—Maintenance—			
				Waihi Drainage District : Central Subdivision			
				Maintenance-costs : Hikurangi			
				Postponed rent			
				Premiums on conversion			
				Revenue Account — Waihi Drainage Area :			
				Central Ward			
				Losses in Suspense			
				Cash in transit from Post-office ..			
							37 11 7
							434 8 9
							502 19 11
							153 0 0
							9,829 5 6
							810 19 2
							360 6 8
							£990,118 0 10