

SWAMP LAND DRAINAGE SCHEMES—*continued.*

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 rates are levied—			
Kaitaia Drainage				Rural subdivision 60,000 0 0			
Area—				Town subdivision 8,200 0 0			
Rural subdivision 2,423 15 5				Excess cost of works not recoverable 155,944 14 2			
Town subdivision 331 4 9				Interest Account — Proportion chargeable to district .. 141,686 17 9			
2,755 0 2				297,631 11 11			
Waihi Drainage				Waihi Drainage Area—			
Area—				Allocated cost of works on which rates are levied—			
Pukehina Subdivision.. .. 236 16 7				Pukehina Subdivision .. 5,000 0 0			
Kaikokopu Subdivision.. .. 355 4 11				Kaikokopu Subdivision .. 7,500 0 0			
592 1 6				Central Subdivision .. 49,414 3 6			
Poukawa Drainage Area .. 595 13 3				61,914 3 6			
3,942 14 11				Excess cost of works not recoverable 24,526 1 6			
Rate Accounts—				Interest Account — Proportion chargeable to district .. 43,052 11 11			
Special Rate Accounts : Capital—				67,578 13 5			
Kaitaia Drainage				Poukawa Drainage Area—			
Area—				Drainage works 16,013 19 9			
Rural subdivision 1,208 0 6				Interest Account : Proportion chargeable to district .. 2,247 1 4			
Town subdivision 68 14 2				18,261 1 1			
1,276 14 8				Hikurangi Drainage Area—			
Waihi Drainage				Drainage works 247,249 9 0			
Area—				Interest Account : Proportion chargeable to district .. 135,213 0 4			
Pukehina Subdivision .. 990 11 1				382,462 9 4			
Kaikokopu Subdivision .. 76 8 6				Mangawai Drainage Area—			
1,066 19 7				Drainage works 1,877 19 3			
Poukawa Drainage Area .. 366 17 4				Interest Account : Proportion chargeable to district .. 1,411 5 0			
2,710 11 7				3,289 4 3			
General Rate Accounts : Maintenance—				Harihari Drainage Area—			
Kaitaia Drainage				Drainage works 4,355 2 11			
Area—				Interest Account : Proportion chargeable to district .. 2,892 16 7			
Rural subdivision.. 257 9 10				7,247 19 6			
Town subdivision 103 15 5				Buildings 1,406 1 9			
361 5 3				Wharves 56 8 5			
Waihi Drainage				Plant and machinery 29,537 9 10			
Area—				Loose tools 269 10 6			
Pukehina Subdivision .. 832 11 6				Stores on hand 3,769 0 3			
Kaikokopu Subdivision .. 170 2 8				Sundry debtors for rates—			
1,002 14 2				Drainage District.			
Poukawa Drainage Area .. 218 14 4				Capital.			
1,582 13 9				Maintenance.			
Sundry creditors—				£ s. d. £ s. d.			
Miscellaneous 18 8 9				Kaitaia 14,550 10 3			
Departmental 0 15 4				Waihi 5,229 10 0			
19 4 1				Poukawa 2,506 6 10			
Rents charged in advance 223 18 0				169 4 0			
Payments in advance—				Sundry debtors—			
Rents.. .. 5 2 0				Rent under section 4 (2), Swamp			
Rates.. .. 4 18 4				Land Drainage Amendment Act, 1926 1,200 7 0			
10 0 4				House-rents 20 5 0			
Suspense Account 0 6 0				Law-costs 679 6 1			
Writings-off in Suspense 810 19 2				Miscellaneous 48 3 0			
Treasury Adjustment Account 288,796 14 7				Departmental 602 16 10			
£990,118 0 10				2,550 17 11			
				Rate Account—			
				General Rate Account—Maintenance—			
				Waihi Drainage District : Central Subdivision			
				Maintenance-costs : Hikurangi.. .. 434 8 9			
				Postponed rent 502 19 11			
				Premiums on conversion 153 0 0			
				Revenue Account — Waihi Drainage Area :			
				Central Ward 9,829 5 6			
				Losses in Suspense 810 19 2			
				Cash in transit from Post-office 360 6 8			
				£990,118 0 10			

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 explanatory notes dealing with Departmental Accounts generally as appearing at commencement of Parliamentary Return [B.-1. Pt. IV.]—J. H. FOWLER, Controller and Auditor-General.