| | ધ રે | 000 | 00,200 | 333,336 | | 58,795 | 77,163 | , α 847 | | | 238,849 | | | : | 1. 184 | 802,974 |
|--------------------------------------|--|------------------------------|---|---|--|---|------------------------------------|---|---|--|--|---|-------------------------------|--|---|-----------------|
| BALANCE-SHEET AS AT 31ST MARCH, 1945 | ્યું | 8,200 | 164,378 ea 168.958 | | 5,000 7,500 46,295 | 28,587 | 48,576 | 17,494 $1,353$ | 260,170 $184,389$ | 75,781 | 1,878 | 1,606 | 3,484 | 4,355 | 3,429 | : |
| | | :: | area | 1 | : : : | . 602.6 | ÷ : | :: | :: | | | ks to | : | : | area | , |
| | Assets rates are levied | :: | not recoverable Amount chargeable to March. 1940 | rates are levied- | ::: | Excess cost of works not recoverable | : · | ca—. Amount chargeable to area | :: | chargeable to | : : | Amount chargeable to works to | : | : | Amount chargeable to March, 1940 | |
| | Assets Kaitaia Drainage Area— Allocated cost of work on which rates are levied | Rural Subdivision | Excess cost of works not recoverable Interest Account: Amount charge cantalized to 31st March, 1940 | aihi Drainage Area— Allocated cost of work on which rates are levied | Waihi Drainage Area— Allocated cost of work on which Pukehina Subdivision. Kaikokopu Subdivision Central Subdivision | | fized to 31st March, 19 | Poukawa Drainage Arca— Drainage works Interest Account: Amount ch | Hikurangi Drainage Area— Drainage works Less amount written off | unt 1. 19 | e Aı | ngawai Drainage Area— Drainage works Interest Account: Amount cl 31st March, 1939 | | Harihari Drainage Area— Drainage works | hari Drainage Arca— anage works terest Account: Amount cl capitalized to 31st March, 1940 | Carried forward |
| | Kaitais | | Exce Inter | Waihi Alloc | | | ca | Poukav Drai Inter | Hikura Draii 3,403 | | Mangar Drai | Inte | 5,093 Less amount written off | Hari Dı | 134 Interest 679 capital | 983 |
| | £ 497,711 | | 10,514 | | | | | | | | | | | | | 518,683 |
| | £ 498,241 530 | | 7.117 | | 1,521 | | | 1,457 | 1,197 | | 2,686 | | 1,136 $1,271$ | ::: | :: | • |
| | :: | ٠ | 6,261 856 | 608 913 | : | | $\frac{1,205}{252}$ | 461 | : | 2,401 285 | 893 | 204 40 | : | ::: | : : | : |
| | :: | | :: | :: | : | | : : | : | : : | :: | : : | :: | : | ::: | :: | : |
| | Liabilities oital Account | pital costs— | :: | :: | : | Capital— | :: | : | : : | Maintenance- | : : | :: | : | ::: | :: | ; |
| | Capital Account: Loan capital Less Land for Settlements Acc | Reserve: Repayment of capits | Ratidae Diamage Area— Rural Subdivision Town Subdivision | Waihi Drainage Area— Pukehina Subdivision Kaikokopu Subdivision | Poukawa Drainage Area | Rate Accounts— Special Rate Accounts: Car | Rural Subdivision Town Subdivision | Waihi Drainage Area— Kaikokopu Subdivision Parahim Subdivision | Poukawa Drainage Area | General Rate Accounts: Ma Kaitaia Drainage Area— Rural Subdivision | Waihi Drainage Area— Pukehina Subdivision | Central Subdivision Kaikokopu Subdivision | Poukawa Drainage Area | Sundry creditors Rents charged in advance Payments in advance: Rates | Buildings Suspense Drainage Works Suspense | Carried forward |