

## SWAMP LAND DRAINAGE ACCOUNT—continued.

BALANCE-SHEET AS AT 31ST MARCH, 1930.

<i>Liabilities.</i>			<i>Assets.</i>		
	£	s. d.		£	s. d.
Debentures issued under Swamp Land Drainage Act, 1915. . . . .	624,000	0 0	Kaitaia Drainage District—		
Consolidated Fund—			Allocated cost of works on which rates are levied—		
Loans redeemed under Public Debt Repayment Act, 1925 ..	5,000	0 0	Rural subdivision ..	110,000	0 0
Interest on debentures paid but not recouped ..	73,377	6 8	Town subdivision ..	15,000	0 0
Accumulated interest on amount expended out of Public Works Fund ..	2,948	17 8		125,000	0 0
Interest on temporary transfers from other accounts ..	2,083	17 6	Excess cost of works not recoverable ..	78,038	14 11
	83,410	1 10	Interest Account—Proportion chargeable to district ..	73,656	16 2
Public Works Fund—Land Improvement vote ..	4,563	19 7		151,695	11 1
Reserve funds—			Waihi Drainage District—		
Kaitaia Drainage District—			Allocated cost of works on which rates are levied—		
Repayment of capital costs, rural subdivision ..	550	0 0	Pukehina subdivision ..	5,000	0 0
Repayment of capital costs, town subdivision ..	75	0 0	Central subdivision ..	50,000	0 0
Maintenance costs ..	349	2 8	Kaikokopu subdivision ..	7,500	0 0
	974	2 8		62,500	0 0
Waihi Drainage District—			Excess cost of works not recoverable ..	21,490	18 1
Repayment of capital costs, Pukehina subdivision ..	25	0 0	Interest Account—Proportion chargeable to district ..	29,436	17 4
Repayment of capital costs, Kaikokopu subdivision ..	37	10 0		50,927	15 5
	62	10 0	Poukawa Drainage District—		
Sundry creditors—			Drainage-works ..	8,304	10 2
Interest on debentures ..	218	4 5	Interest Account—Proportion chargeable to district ..	2,550	10 2
Departmental ..	230	1 10		10,855	0 4
Miscellaneous ..	6,242	5 1	Hikurangi Drainage District—		
	6,690	11 4	Drainage-works ..	193,377	4 10
Interest on debentures accrued but not due ..	9,162	6 8	Interest Account—Proportion chargeable to district ..	51,384	14 1
Rents charged in advance ..	385	12 10		244,761	18 11
Special Rate Account—Capital—Pukehina sub-division, Waihi Drainage District ..	99	2 0	Mangawai Drainage District—		
Suspense Account ..	0	6 3	Drainage-works ..	1,877	15 9
Payments in advance—Sundry debtors—Rents ..	0	0 4	Interest Account—Proportion chargeable to district ..	706	4 9
				2,584	0 6
			Harihari Drainage District—		
			Drainage-works ..	4,354	15 1
			Interest Account—Proportion chargeable to district ..	1,339	5 8
				5,694	0 9
			Buildings ..	2,630	9 9
			Wharves ..	80	16 9
			Plant and machinery ..	46,096	3 5
			Loose tools ..	731	5 1
			Live-stock ..	28	3 8
			Fuel, &c. ..	2,149	9 4
			Stores on hand ..	6,809	18 6
			Sundry debtors for rates—		
			Kaitaia Drainage District—		
			Capital ..	3,338	5 0
			Maintenance ..	860	15 8
				4,199	0 8
			Waihi Drainage District—		
			Capital ..	779	1 5
			Maintenance ..	1,657	13 10
				2,436	15 3
			Sundry debtors—		
			Rent under section 4 (5), Swamp Drainage Amendment Act, 1926 ..	1,072	4 4
			Hut—rents ..	9	13 2
			Advance on mortgage ..	50	0 0
			Interest on mortgage ..	0	12 5
			Departmental ..	143	19 3
			Miscellaneous ..	138	11 7
				1,415	0 9
			Special Rate Account—Capital—		
			Kaitaia Drainage District—		
			Rural subdivision ..	0	13 8
			Town subdivision ..	5	9 4
			Waihi Drainage District—Kai- kokopu subdivision ..	0	16 6
				6	19 6
			Waihi Drainage District—		
			Maintenance of completed works (recoverable by rates) ..	439	10 8
			Revenue Account—Central subdivision ..	1,276	19 5
			Cash—		
			In Public Account ..	7,007	10 6
			In transit from Post Office ..	22	3 3
				7,029	13 9
				£729,348	13 6
				£729,348	13 6

J. B. THOMPSON, Under-Secretary for Lands.

J. H. O'DONNELL, Controller of Accounts.

I hereby certify that the Statement of Receipts and Payments 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.—J. H. FOWLER, Deputy-Controller and Auditor-General.

*Approximate Cost of Paper.*—Preparation, not given; printing 675 copies (including maps, graphs, and illustrations), £85.