

BALANCE-SHEET AS AT 31ST MARCH, 1932.

BALANCE-SHEET AS AT 31st MARCH, 1932.				Assets.			
Liabilities.							
Debtentures issued under Swamp Land Drainage Act, 1915—				Kaitaia Drainage District—			
Debtentures at 4 per cent. ..	£	s. d.	£ s. d.	Allocated cost of works on which rates are levied—			
Debtentures at 4½ per cent. ..	559,000	0 0		Rural subdivision .. ..	£	s. d.	£ s. d.
Debtentures at 5½ per cent. ..	98,000	0 0		Town subdivision .. ..	60,000	0 0	
Debtentures at 5½ per cent. ..	12,750	0 0			8,200	0 0	
	12,000	0 0					68,200 0 0
			681,750 0 0	Excess cost of works, not recoverable .. ..			
Consolidated Fund—				Interest Account—Proportion chargeable to district ..			
Loans redeemed under Public Debt Repayment Act, 1925 ..	5,000	0 0		152,280 15 5			
Interest on debtentures paid but not recouped .. ..	126,938	9 8		94,359 19 6			
Interest on temporary transfers from other accounts ..	2,783	19 7		246,640 14 11			
Accumulated interest on amount expended on Public Works Fund .. ..	3,359	12 8		Waihi Drainage District—			
			138,082 1 11	Allocated cost of works on which rates are levied—			
Public Works Fund—Land Improvement vote ..			4,563 19 7	Pukehina subdivision ..	5,000	0 0	
Reserve Fund—Repayment, capital costs—				Central subdivision ..	50,000	0 0	
Kaitaia Drainage District—	£	s. d.	£ s. d.	Kaikokopu subdivision ..	7,500	0 0	
Rural subdivision	615	0 0					62,500 0 0
Town subdivision	84	1 0		Excess cost of works, not recoverable .. ..			
			699 1 0	Interest Account—Proportion chargeable to district ..			
Waihi Drainage District—				33,064 16 5			
Pukehina subdivision ..	78	16 3		56,864 18 2			
Kaikokopu subdivision ..	118	4 5		Poukawa Drainage District—			
			197 0 8	Drainage-works .. ..			
			896 1 8	Interest Account—Proportion chargeable to district ..			
Rate Accounts—				3,861 9 4			
Special Rate Accounts—Capital—				19,428 1 3			
Kaitaia Drainage District—				Hikurangi Drainage District—			
Town subdivision	44	6 1		Drainage-works .. ..			
Rural subdivision ..	270	1 10		Interest Account—Proportion chargeable to district ..			
			314 7 11	73,128 5 2			
Waihi Drainage District—				301,253 15 3			
Pukehina subdivision ..	334	3 7		Mangawai Drainage District—			
			648 11 6	Drainage-works .. ..			
General Rate Accounts—Maintenance—				Interest Account—Proportion chargeable to district ..			
Kaitaia Drainage District—	£	s. d.		1,877 15 9			
Town subdivision	63	17 4		894 10 3			
Rural subdivision ..	519	9 5		2,772 6 0			
			583 6 9	Harihari Drainage District—			
Waihi Drainage District—				Drainage-works .. ..			
Pukehina subdivision ..	296	2 9		Interest Account—Proportion chargeable to district ..			
Kaikokopu subdivision ..	342	3 3		1,754 3 3			
			638 6 0	6,108 18 4			
			1,221 12 9	2,255 13 8			
Sundry creditors—				72 19 2			
Miscellaneous .. ..	665	19 11		38,324 16 1			
Departmental .. ..	8	2 5		561 18 7			
			674 2 4	18 1 4			
Interest on debtentures accrued but not due ..			9,638 11 4	146 3 2			
Rents charged in advance .. ..			383 19 1	5,338 2 5			
Suspense Account .. ..			0 6 0	Sundry debtors for rates—			
Writings off in Suspense .. ..			329 1 4	Kaitaia Drainage District—			
Payments in advance—	£	s. d.		Capital .. ..			
Rates .. ..	7	7 10		4,232 2 8			
Rent .. ..	0	3 0		Maintenance .. ..			
			7 10 10	1,828 9 6			
				6,060 12 2			
				Waihi Drainage District—			
				Capital .. ..			
				2,259 2 9			
				Maintenance .. ..			
				4,641 19 9			
				6,901 2 6			
				Sundry debtors—			
				Rent under section 4 (2), Swamp Land Drainage Amendment Act, 1926 .. ..			
				3,263 6 1			
				House-rent .. ..			
				19 8 4			
				Law-costs .. ..			
				16 13 0			
				Miscellaneous .. ..			
				16 14 0			
				Departmental .. ..			
				5 18 11			
				3,322 0 4			
				Rate Account—			
				Waihi Drainage District—			
				Special Rate Account—Capital, Kaikokopu subdivision ..			
				54 19 7			
				General Rate Account—Maintenance, Central subdivision ..			
				83 17 11			
				138 17 6			
				Revenue Account—Waihi Drainage District—Central ward ..			
				1,887 6 6			
				Losses in Suspense .. ..			
				329 1 4			
				Cash—			
				£ s. d.			
				In Public Account .. ..			
				9,008 19 1			
				In transit from Post-office ..			
				61 10 7			
				9,070 9 8			
				£838,195 18 4			
				£838,195 18 4			