BALANCE-SHEET AS AT 31ST MARCH, 1932

T 1 1100		ICE-SHEET AS A	т 31sт Максн, 1932.			
Liabilitie Debentures issued under Swamp	88.		Kaitaia Drainage District— Assets	•		
Land Drainage Act, 1915—	£ s. d		Allocated cost of works on which			
	59,000 0 (rates are levied	£ s. d		s. d.
	$98,000 0 0 \\ 12,750 0 0$		Rural subdivision Town subdivision	60,000 0 0 8,200 0 0		
Debentures at $5\frac{1}{2}$ per cent	12,000 0 0)	Town substitution			0 0
		681,750 0 0	Excess cost of works, not re-	150 000 15 4	,	
Consolidated Fund— Loans redeemed under Public			coverable	152,280 15 8)	
Debt Repayment Act, 1925	5,000 0 0	•	chargeable to district	94,359 19 6	3	
Interest on debentures paid but	06 090 O C				- 246,640 1	4 11
not recouped 13 Interest on temporary transfers	20,938 9 8	ı	Waihi Drainage District— Allocated cost of works on which			
from other accounts	2,783 19 7		rates are levied—			
Accumulated interest on amount			Pukehina subdivision Central subdivision Kaikokopu subdivision	5,000 0 0		
$egin{array}{lll} ext{expended} & ext{on} & ext{Public} & ext{Works} \ ext{Fund} & \dots & \dots & \dots \end{array}$	3,359 12 8	1	Kaikokopu subdivision	50,000 0 0 7,500 0 0		
		138,082 1 11				0 0
Public Works Fund—Land Improvem Reserve Fund—Repayment, capital	nent vote	4,563 19 7	Excess cost of works, not recoverable	23,800 1 9	1	
costs—			coverable	20,000 1 8	,	
Kaitaia Drainage Dis-	. 1		chargeable to district			
$\begin{array}{cccc} ext{trict} & & & \text{f.} & \text{s. d.} \\ ext{Rural subdivision} & & 615 & 0 & 0 \end{array}$	£ s. d.		Poukawa Drainage District—		- 56,864 1	8 2
Town subdivision 84 1 0			Drainage-works	15,566 11 11		
Waihi Duninggo Dia	699 1 0	ı	Interest Account — Proportion	0.001.0	1	
Waihi Drainage Dis- trict—			chargeable to district	3,861 9 4	19,428	1 3
Pukehina subdivi-			Hikurangi Drainage District—		ŕ	
sion 78 16 3 Kaikokopu subdi-			Drainage-works	228,125 10 1		
vision 118 4 5			chargeable to district	73,128 5 2	2	
The state of the s	197 0 8				- 301,253 1	5 - 3
Rate Accounts—		896 1 8	Mangawai Drainage District— Drainage-works	1,877 15 9)	
Special Rate Ac-			Interest Account — Proportion	•		
counts—Capital— Kaitaia Drainage			chargeable to district	894 10 3		e n
District—			Harihari Drainage District—		2,772	0 0
Town subdivision 44 6 1			Drainage-works	4,354 15 1		
$egin{array}{lll} ext{Rural} & ext{subdivi-} \ ext{sion} & \dots & 270 & 1 & 10 \end{array}$			Interest Account — Proportion chargeable to district	1,754 3 3	•	
270 1 10	314 7 11		chargeable to district	1,704 3 3	6,108 1	8 4
Waihi Drainage District—	204 0 5	,	Buildings			
Pukehina subdivision	334 3 7	648 11 6	Wharves Plant and machinery	•••	00 001 7	
General Rate Ac-		0.0 1.0	Loose tools		561 1	8 7
counts—Mainten-			Live-stock		1.40	
ance Kaitaia Drainage			Live-stock Fuel Stores on hand Sundry debtors for rates—		~ 000	$egin{matrix} 3 & 2 \ 2 & 5 \end{bmatrix}$
District— £ s. d.					*	
$egin{array}{lll} { m Town subdivision} & 63 17 4 \ { m Rural} & { m subdivi-} \end{array}$			Kaitaia Drainage District— Capital	£ s. d 4,232 2 8	•	
sion 519 9 5			Maintenance	1,828 9	, ;	
**************************************	583 6 9		Waihi Drainage District		- 6,060 1	2 2
Waihi Drainage Dis- trict			Capital	2,259 2 9)	
Pukehina subdi-			Maintenance	4,641 19	,	0 0
vision 296 2 9 Kaikokopu sub-			Sundry debtors—		6,901	2 6
division 342 3 3			Rent under section 4 (2), Swamp			
· Production of conference to any other states of the conference o	638 6 0	1,221 12 9	Land Drainage Amendment	9 969 6 1	ı	
Sundry creditors—		1,221 12 9	Act, 1926	$\begin{array}{cccccccccccccccccccccccccccccccccccc$		
Miscellaneous	665 19 11		Law-costs	16 13 (
Departmental	8 2 5	674 2 4	Miscellaneous Departmental	16 14 (5 18 11		
Interest on debentures accrued but no		$9,638\ 11\ 4$			3,322	0 4
Rents charged in advance Suspense Account		$\begin{array}{cccccccccccccccccccccccccccccccccccc$	Rate Account— Waihi Drainage District—			
Suspense Account Writings off in Suspense	··· · · · · · · · · · · · · · · · · ·	$329 \overset{\circ}{1} \overset{\circ}{4}$	Special Rate Account—Capital,			
Payments in advance—	£ s. d.		Kaikokopu subdivision	54 19 7	7	
$egin{array}{cccccccccccccccccccccccccccccccccccc$	$\begin{array}{cccccccccccccccccccccccccccccccccccc$		General Rate Account—Maintenance, Central subdivision	83 17 11		
·		7 10 10			138 1	7 6
			Revenue Account—Waihi Drainage District—Central ward		1,887	6 6
			Losses in Suspense		000	1 4
			Cash—	£ s. d		
			In Public Account In transit from Post-office	$9,008 ext{ } 19 ext{ } 1 \\ 61 ext{ } 10 ext{ } 7$		
					9,070	9 8
						0 4
		£838,195 18 4			£838,195 1	8 4

W. Robertson, Under-Secretary for Lands. W. E. Shaw, Accountant.

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

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