

SWAMP LAND DRAINAGE ACCOUNT—continued.

BALANCE-SHEET AS AT 31ST MARCH, 1932.

Liabilities.				Assets.					
Debentures issued under Swamp Land Drainage Act, 1915—				Kaitaia Drainage District—					
Debentures at 4 per cent. ..	£	s. d.	£	s. d.	Allocated cost of works on which rates are levied—				
Debentures at 4½ per cent. ..	559,000	0 0				£	s. d.	£	s. d.
Debentures at 4½ per cent. ..	98,000	0 0			Rural subdivision ..	60,000	0 0		
Debentures at 5¼ per cent. ..	12,750	0 0			Town subdivision ..	8,200	0 0	68,200	0 0
Debentures at 5½ per cent. ..	12,000	0 0							
			681,750	0 0	Excess cost of works, not recoverable ..	152,280	15 5		
Consolidated Fund—				Interest Account—Proportion chargeable to district ..					
Loans redeemed under Public Debt Repayment Act, 1925 ..	5,000	0 0				94,359	19 6	246,640	14 11
Interest on debentures paid but not recouped ..	126,938	9 8			Waihi Drainage District—				
Interest on temporary transfers from other accounts ..	2,783	19 7			Allocated cost of works on which rates are levied—				
Accumulated interest on amount expended on Public Works Fund ..	3,359	12 8			Pukehina subdivision ..	5,000	0 0		
			138,082	1 11	Central subdivision ..	50,000	0 0		
Public Works Fund—Land Improvement vote ..			4,563	19 7	Kaikokopu subdivision ..	7,500	0 0	62,500	0 0
Reserve Fund—Repayment, capital costs—				Excess cost of works, not recoverable ..					
Kaitaia Drainage District—	£	s. d.	£	s. d.	Interest Account—Proportion chargeable to district ..	23,800	1 9		
Rural subdivision	615	0 0				33,064	16 5	56,864	18 2
Town subdivision	84	1 0			Poukawa Drainage District—				
			699	1 0	Drainage-works ..				
Waihi Drainage District—					Interest Account—Proportion chargeable to district ..	15,566	11 11		
Pukehina subdivision ..	78	16 3				3,861	9 4	19,428	1 3
Kaikokopu subdivision ..	118	4 5			Hikurangi Drainage District—				
			197	0 8	Drainage-works ..				
			896	1 8	Interest Account—Proportion chargeable to district ..	228,125	10 1		
Rate Accounts—						73,128	5 2	301,253	15 3
Special Rate Accounts—Capital—					Mangawai Drainage District—				
Kaitaia Drainage District—					Drainage-works ..				
Town subdivision	44	6 1			Interest Account—Proportion chargeable to district ..	1,877	15 9		
Rural subdivision ..	270	1 10				894	10 3	2,772	6 0
			314	7 11	Harihari Drainage District—				
Waihi Drainage District—					Drainage-works ..				
Pukehina subdivision ..			334	3 7	Interest Account—Proportion chargeable to district ..	4,354	15 1		
			648	11 6		1,754	3 3	6,108	18 4
General Rate Accounts—Maintenance—					Buildings ..			2,255	13 8
Kaitaia Drainage District—	£	s. d.			Wharves ..			72	19 2
Town subdivision	63	17 4			Plant and machinery ..			38,324	16 1
Rural subdivision ..	519	9 5			Loose tools ..			561	18 7
			583	6 9	Live-stock ..			18	1 4
Waihi Drainage District—					Fuel ..			146	3 2
Pukehina subdivision ..	296	2 9			Stores on hand ..			5,338	2 5
Kaikokopu subdivision ..	342	3 3			Sundry debtors for rates—				
			638	6 0	Kaitaia Drainage District—				
Sundry creditors—					Capital ..				
Miscellaneous ..			665	19 11		4,232	2 8		
Departmental ..			8	2 5	Maintenance ..	1,828	9 6	6,060	12 2
			674	2 4	Waihi Drainage District				
Interest on debentures accrued but not due ..			9,638	11 4	Capital ..	2,259	2 9		
Rents charged in advance ..			383	19 1	Maintenance ..	4,641	19 9	6,901	2 6
Suspense Account ..			0	6 0	Sundry debtors—				
Writings off in Suspense ..			329	1 4	Rent under section 4 (2), Swamp Land Drainage Amendment Act, 1926 ..				
Payments in advance—	£	s. d.			House-rent ..	19	8 4		
Rates ..			7	7 10	Law-costs ..	16	13 0		
Rent ..			0	3 0	Miscellaneous ..	16	14 0		
			7	10 10	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

W. ROBERTSON, Under-Secretary for Lands.

W. E. SHAW, Accountant.

I hereby certify that the Statement of 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.