

----- ALEXANDRA BOROUGH COUNCIL -----

BALANCE SHEET AND STATEMENT OF ACCOUNTS

FOR THE YEAR ENDED

31ST. MARCH, 1940.

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MAYOR

W. Bringans Esq.

COUNCILLORS

A. E. Ellis

A. McKellar

W. Hewitt

A. C. H. Parsons

R. S. Kinnaird

E. Russell

E. Marslin

T. G. Thow.

TOWN CLERK & TREASURER

W. J. Russell.

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31ST. MARCH, 1940.

		GENERAL	ACCOUNT		
	<u>Receipts.</u>				<u>Payments</u>
Rates: 1939-1940	609. 0.10		Balance at 31st. March, 1939		621.15. 4
Arrears	<u>70.15. 3</u>	679.16. 1	Streets and	Materials	38. 1. 3
Ten per cent penalty		11.10.10	Footpaths:	Wages	<u>115. 0. 9</u>
Government Subsidy		105. 1. 8			153. 2. 0
				Less - Heavy Traffic	
Rents: Hall	224. 1. 6			Fees Apportionment	<u>118.17. 5</u>
Reserves	67.16. 0				34. 4. 7
Kerbside Petrol Pumps	<u>7.10. 0</u>	299. 7. 6	Bridge Maintenance		15. 0. 0
Motor Camp Fees		35. 8. 0	Motor Truck:	Instalments	
Licenses:				a/c Purchase	92. 3. 0
Publicans	122. 0. 0			Petrol	72.16. 9
Motor Drivers	78.15. 0			Insurance	5.19.10
Dangerous Goods	30. 0. 0			Repairs, Oil etc.	10. 0. 0
Auctioneers	38.10. 0			Registration	<u>2. 2. 6</u>
Dog Tax	16.15. 0				183. 2. 1
Building Permits	19.10. 0			Less - charged to	
Sundry	<u>1. 5. 0</u>	306.15. 0		Sanitation A/c. (1)	41. 6. 0
				Water Account (2)	<u>15.15. 6</u>
Interest:					126. 0. 7
Workers Dwellings	362.17. 1		Holiday, Sick & Accident Pay		77. 7. 1
Drainage Advances	<u>21.12. 0</u>	384. 9. 1	Town Hall:	Salary	30. 0. 0
Library Subscriptions		2. 0. 0		Lighting & Heating	34.17. 6
Sales: Land	95. 0. 0			Insurance	1. 9. 4
Sundry Materials	<u>22. 8. 3</u>	117. 8. 3		Repairs	11.13. 4
Goldfields Revenue		14. 3		Wages	<u>51.16. 0</u>
Accident Insurance Claims		29. 5. 9	Library:	Salary	48. 0. 0
Mining Option		50. 0. 0		Books	8. 7. 1
Thirds Land Revenue		1. 5. 3		Periodicals	13.18. 0
Refunds: Petrol Tax	17.19. 4			Lighting & Heating	14.12. 7
Employment Wages	289. 2. 8			Repairs & Alter.	22.13. 5
Street Maintenance	6.17. 6			Insurance	1.
Fire Brigade Expenses	<u>7. 3</u>	314. 6. 9		Wages	4.19.11
				Rest Room	<u>4. 6</u>
	CARRIED FORWARD	2337. 8. 5	Plant Maintenance		15. 9. 6
				CARRIED FORWARD	113.15. 6
					15. 9. 6
					<u>113. 8. 9</u>

GENERAL ACCOUNT CONT'D.

BROUGHT FORWARD		2337. 8. 5
Refunds: Insurance Premium	1.10. 0	
Subdivision Costs	<u>5. 0. 0</u>	6.10. 0
Interest: Post Office Savings Bank		13.10. 0
Transfers from:		
Heavy Traffic Fees A/c. (6)		21. 3. 2
Industrial Efficiency Licenses A/c. (11)		1.12. 3
Opening Streets Deposits A/c. (10)		1.10. 0
Balance at 31st. March, 1940		562. 3. 5

CARRIED FORWARD

2943.17. 3

BROUGHT FORWARD		1133. 8. 9
Fire Brigade: Hose	19. 0. 0	
Registration Motor	3. 0. 0	
Telephone Rent	7. 0. 0	
Lighting & Heating	<u>13.19. 6</u>	42.19. 6
Afforestation: Materials etc.	7.14. 4	
Wages	<u>5. 3. 2</u>	12.17. 6
Baths: Materials	4.18. 2	
Wages	8.11. 5	<u>13. 9. 7</u>
Motor Camp: Materials	7. 2. 6	
Wages	<u>4. 0. 6</u>	11. 3. 0
Mens Public Convenience		97. 8. 2
Hall Site: Explosives	1.17. 0	
Wages	<u>292. 2. 6</u>	293.19. 6
Street Lighting		92.15. 0
Land Rent		3. 0. 6
Purchase of Land		33. 8. 0
Office Expenses: Salaries	214. 8. 4	
Audit Fees	38.16. 0	
Legal Costs	47. 5. 7	
Stationery	35. 2. 2	
Advertising	13.11. 9	
Telephone Rent	7.15. 0	
Lighting & Heating	6.13. 6	
Letter Box Rent	1.10. 0	
Petty Expenses	<u>12.11. 2</u>	377.13. 6
Mayor's Honorarium		35. 0. 0
Health Inspectors Services		25. 8. 4
Travelling Expenses		9.13. 0
Election Expenses		4.18. 0
Costs Raising Loan		12.13.10
Licensing Expenses		<u>16.13. 5</u>
CARRIED FORWARD		2216. 9. 7

CARRIED FORWARD

GENERAL ACCOUNT CONT'D:

BROUGHT FORWARD

~~£~~
2943.17. 3

BROUGHT FORWARD

2216. 9. 7

Endowment Rates	1.10. 5	1.10. 5
Accident Insurance	<u>3.14. 0</u>	3.14. 0
Insurances: Workers Liability	33.18. 2	
Fidelity Guarantee	2.10. 0	
Band Instruments	<u>12. 1</u>	37. 0. 3
Commission collecting Dog Tax		5.
" " Motor Camp Fees		13. 6. 3
" sale of land		2.15. 0
Proportion Dangerous Goods Licenses to Treasury		5.15. 0
Rebate of half rates (Bowling Club)		2. 0. 5
Pipe Band Instruments		9. 0. 0
Subscriptions: Municipal Association	5. 1. 0	
Employers Association	<u>1.11. 6</u>	6.12. 6
Grants: Plunket Society	7. 7. 0	
Otago P. Centennial Cl.	13. 6. 8	
Central O. Centennial Ct.	<u>10. 0</u>	21. 3. 8
Unauthorised: Grant, Territorial Assn.	3. 6. 10	
" Sth. Island Travel As.	6. 5. 0	
" Haast Pass Memorial	3. 3. 0	
Sub. Otago & Sth. Boroughs Assn.	10. 6	
Wreaths	2. 7. 6	
Exp. visit Dn. Chamber of Commerce	<u>2.14. 3</u>	18. 7. 1
Interest, Bank Overdraft		3. 3. 0
Transfers to: Industrial Efficiency Licenses A/c. (11)		18. 0
Insurance Fund A/c. (13)		20. 0. 0
Interest Account (15)		144.10. 0
" " (16)		47. 2. 6
" " (17)		116.17. 0
" " (18)		47.18. 3
" " (19)		67. 2. 1
" " (20)		29.15. 0
Grant-in-Aid, Alexandra Domain Board		<u>123.17. 3</u>

£ 2943.17. 3

£ 2943.17. 3

		(1) <u>SANITATION ACCOUNT</u>		
			<u>Receipts</u>	<u>Payments</u>
Balance at 31. 3. 39		135. 6. 1		
Rate Arrears	7.12. 0			Wages 83. 5. 4
Services to Non-rateable Propty.	<u>12.17. 4</u>	20. 9. 4		Sealed Pans etc. 21. 7.10
				Morgue 9.16. 3
				Motor Truck Expenses <u>41. 6. 0</u>
		<u>£155.15. 5</u>		<u>£155.15. 6</u>
		(2) <u>WATER ACCOUNT</u>		
Rates: 1939-1940	268.14. 0			P. W. Dept. Supply 200. 0. 0
Arrears	12. 3. 8			Pipes & Fittings 68.14.10
Services to Non-rateable Pty.	47. 0. 0			Wages 71.10. 3
" " Properties				Salary <u>50. 0. 0</u>
outside Borough	44. 5. 0			Balance at 31. 3. 40 406. 0. 7
Irrigation Services ex Mains	39.10. 0			59.16. 3
" " ex Race	<u>54. 4. 2</u>	<u>465.16.10</u>		
				<u>£465.16.10</u>
		<u>£465.16.10</u>		<u>£465.16.10</u>
		(3) <u>HOSPITAL & CHARITABLE ACCOUNT</u>		
Balance at 31. 3. 39		102.19. 4		Vincent Hospital Board 362. 6. 0
Rates: 1939-1940	303.11. 4			Balance at 31. 3. 40 60.16. 8
Arrears	<u>16.12. 0</u>	<u>320. 3. 4</u>		
				<u>£423. 2. 8</u>
		<u>£423. 2. 8</u>		<u>£423. 2. 8</u>
		(4) <u>CEMETERY ACCOUNT</u>		
Balance at 31. 3. 39		9. 0. 6		Wages 18. 9. 5
Sale of Plots	2. 0. 0			Balance at 31. 3. 40 2. 6. 1
Sextons Fees	9. 0. 0			
Rent	<u>15. 0</u>	<u>11.15. 0</u>		
				<u>£ 20.15. 6</u>
		<u>£ 20.15. 6</u>		<u>£ 20.15. 6</u>
		(5) <u>MAYOR'S RELIEF FUND</u>		
Balance at 31. 3. 39		9.11. 6		Cash Grants 8.15. 0
Allcation from Vincent County				Board & Lodgings 18. 0
Relief of Distress Fund		<u>10. 0. 0</u>		Balance at 31. 3. 40 <u>9.18. 6</u>
				<u>£ 19.11. 6</u>
		<u>£ 19.11. 6</u>		<u>£ 19.11. 6</u>

Balance at 31. 3. 39
Fees collected

(6) <u>HEAVY TRAFFIC FEES ACCOUNT</u>		
417. 6. 0	Paid to Pool (Dunedin City Corpn.)	665.12. 6
428.16. 6	Rebated	5.13. 4
	Transferred to General Account (5%)	21. 3. 2
	Balance at 31. 3. 40	<u>153.13. 6</u>
<u>£846. 2. 6</u>		<u>£846. 2. 6</u>

Dunedin City Corporation

(7) <u>HEAVY TRAFFIC FEES APPORTMT. ACCOUNT</u>		
£118.17. 5	Street Maintenance	<u>£118.17. 5</u>

Balance at 31. 3. 39

(8) <u>Carnegie Library Deposit Account</u>		
£ 14.17. 6	Balance at 31. 3. 40	<u>£ 14.17. 6</u>

Balance at 31. 3. 40

(9) <u>RAILWAY DEPOSIT (IMPREST) ACCOUNT</u>		
£ 5. 0. 0	Balance at 31. 3. 39	<u>£ 5. 0. 0</u>

Deposit

(10) <u>DEPOSITS, OPENING STREETS & FOOTPATHS A/c.</u>		
2. 0. 0	Refund	10. 0
	Repairs to Footpath. Transfer to General A/c.	<u>1.10. 0</u>
<u>£ 2. 0. 0</u>		<u>£ 2. 0. 0</u>

from
Transfer ~~to~~ General Account
Balance at 31. 3. 39
Licenses Issued

(11) <u>INDUSTRIAL EFFICIENCY LICENSES ACCOUNT</u>		
18. 0	Paid to Public Account	15. 8. 3
16. 2. 6	Transferred to General Account (10%)	1.12. 3
<u>£17. 0. 6</u>		<u>£17. 0. 6</u>

State Advances Corporation

(12) <u>WORKERS' DWELLINGS LOAN 1938 OF £5000</u>		
5000. 0. 0	Building Contractors	6020. 0. 0
	Less- amount charged to Workers Dwelling	
	Loan Repayments A/c. No.2	510. 0. 0
	" " " No.3	<u>510. 0. 0</u>
<u>£5000. 0. 0</u>		<u>£5000. 0. 0</u>

	(13)	INSURANCE	FUND	ACCOUNT		
Balance at 31. 3. 39		220. 0. 0			Balance at 31. 3. 40	246.12. 0
Transfer from General Account		20. 0. 0				
Interest, Post Office Savings Bank		6.12. 0				
		<u>£246.12. 0</u>				<u>£246.12. 0</u>
	(14)	SPECIAL RATE ACCOUNT + INSTALMENTS INSCRIBED DEBT.				
Balance at 31. 3. 39		69.14. 1		Treasury		316.16. 0
Rates: 1939-1940	304.11. 0			Balance at 31. 3. 40		76. 8. 9
Arrears	18.19. 0	<u>323.10. 8</u>				
		<u>£395. 4. 9</u>				<u>£ 393. 4. 9</u>
	(15)	INTEREST - CONVERSION LOAN 1934 OF £3400.				
		(£3400 @ 4 $\frac{1}{4}$ %)				
Transferred from General A/c.		<u>£144.10. 0</u>		Coupons Paid		<u>£ 144.10. 0</u>
	(16)	INTEREST - WORKERS DWELLINGS LOAN 1934 OF £2000				
		(£1600 @ 3 $\frac{1}{2}$ %)				
Transferred from General A/c.		<u>£ 47. 2. 6</u>		Coupons Paid		<u>£ 47. 2. 6</u>
	(17)	INTEREST - WORKERS DWELLINGS LOAN 1937 OF £4000				
		(£4000 @ 3%)				
Transfer from General A/c.		116.17. 0		Debentures Redeemed:	Principal	86. 6. 0 05xxx7xxx8
" " Workers Dwellings Loan					Interest	<u>116.17. 0</u> 04xxx8xxx8
Repayments A/c. No. 2		<u>86. 6. 0</u>				
		<u>£203. 3. 0</u>				<u>£203. 3. 0</u>
	(18)	INTEREST - WORKERS DWELLINGS LOAN 1938 OF £5000.				
		(£5000 @ 3%)				
Transfer from General A/c.		47.18. 3		Debenture Redeemed	Principal	67.17. 2
" " Workers Dwellings Loan					Interest	47.18. 3
Repayments A/c. No. 3		<u>67.17. 2</u>				
		<u>£115.15. 5</u>				<u>£115.15. 5</u>
	(19)	INTEREST - SEWERAGE LOAN 1936 OF £7000				
Rates 1939-1940		304.11. 8		Debentures Redeemed	Principal	169.11. 9
Transfer from General Account		<u>67. 2. 1</u>			Interest	<u>202. 2. 0</u>
		<u>£371.13. 9</u>				<u>£371.13. 9</u>

INTEREST

	(20) <u>DRAINAGE ADVANCES LOAN 1936 OF £1000</u> (£1000 @ 3½%)		
Transfer from General Account	<u>£29.15. 0</u>	Coupons Paid	<u>£29.15. 0</u>
	(21) <u>SINKING FUND - CONVERSION LOAN 1934</u>	Sinking Fund Commissioner.	
Transfer from Workers Dwellings Loan Repayments Account No. 1	<u>£69. 0. 0</u>	(Public Trustee)	<u>£69. 0. 0</u>
	(22) <u>SINKING FUND - WORKERS DWELLINGS LOAN 1934</u>	Sinking Fund Commissioner	
Transfer from Workers Dwellings Loan Repayments Account No. 1	<u>£28. 0. 0</u>	(Public Trustee)	<u>£28. 0. 0</u>
	(23) <u>SINKING FUND - DRAINAGE ADVANCES LOAN 1936</u>	Sinking Fund Commissioner	
Transfer from Drainage Advances Loan Repayments Account	<u>£59.10. 0</u>		<u>£59.10. 0</u>
	(24) <u>WORKERS DWELLINGS LOAN REPAYMENTS ACCOUNT NO. 1</u>	Transfer to Loans Redemption A/c.	
Balance at 31. 3. 39	354. 9. 4	Transfer to Sinking Fund A/c. No.21	330. 0. 0
Repayments	160.18. 2	" " " " " No.22	69. 0. 0
		Balance at 31. 3. 40	28. 0. 0
			<u>88. 7. 6</u>
	<u>£515. 7. 6</u>		<u>£ 515. 7. 6</u>
	(25) <u>WORKERS DWELLINGS LOAN REPAYMENTS ACCOUNT NO. 2</u>	Building Contractor	
Balance at 31. 3. 39	234.17. 6	Transfer to Interest Account No.17	510. 0. 0
Deposits on sale of dwellings Instalments	316.10. 6	Balance at 31. 3. 40	86. 6. 0
	71. 5. 9		<u>26. 7. 9</u>
	<u>£622.13. 9</u>		<u>£622.13. 9</u>
	(26) <u>WORKERS DWELLINGS LOAN REPAYMENTS ACCOUNT NO. 3</u>	Building Contractor	
Deposits on sale of dwellings Instalments	1690. 0. 0	Transfer to Interest Account No.18	510. 0. 0
	21. 7. 0	Balance at 31. 3. 40	67.17. 2
			<u>1133. 9.10</u>
	<u>£1711. 7. 0</u>		<u>£1711. 7. 0</u>
	(27) <u>DRAINAGE ADVANCES LOAN REPAYMENTS ACCOUNT</u>	Transfer to Loans Redemption A/c. (28)	
Balance at 31. 3. 39	133.10. 3	" " Sinking Fund Account (23)	300. 0. 0
Instalments	242. 4. 6	Balance at 31. 3. 40	59.10. 0
			<u>16. 4. 9</u>
	<u>£375.14. 9</u>		<u>£375.14. 9</u>

(28) LOANS REDEMPTION ACCOUNT

Workers Dwellings Loan 1934:			
Paid direct by Sinking Fund Commr.	70. 0. 0	Debentures Redeemed:	
Transfer from Workers Dwellings Loan		Workers Dwellings Loan 1934	400. 0. 0
Repayments Account No. 1 (24)	330. 0. 0	Drainage Advances Loan 1936	300. 0. 0
Drainage Advances Loan 1936:			
Transfer from Drainage Advances Loan			
Repayments Account (27)	<u>300. 0. 0</u>		
	<u>£700. 0. 0</u>		<u>£700. 0. 0</u>

	Dr.	<u>STATEMENT OF BALANCES</u>	Dr.	Cr.
General Account	562. 3. 5		Bank of N.Z. - District Fund A/c.	396. 4. 1
Water Account		59.16. 3	Plus - Unpresented cheques	8. 8.10
Hospital & Charitable Aid A/c.		60.16. 8		<u>404.12.11</u>
Mayor's Relief Fund		9.18. 6	Post Office Savings Bank	113.10. 0
Cemetery Account		2. 6. 1	Surplus Funds A/c.	
Heavy Traffic Fees Account		153.13. 6		
Carnegie Library Deposits A/c.		14.17. 6	Cash on hand	93.13. 1
Railway Deposit Account	5. 0. 0			
Insurance Fund Account		246.12. 0	Post Office Savings Bank -	
Workers Dwellings Loans			Insurance Fund A/c.	246.12. 0
Repayment Account No. 1		88. 7. 6	Bank of N.Z. - Workers Dwellings	
" " No. 2		26. 7. 9	Loans Repayments Account	1259. 2. 1
" " No. 3		1133. 9.10		
Special Rate Account		76. 8. 9	Bank of N.Z. - Drainage Advances	
Drainage Advances Loan Repts. A/c.		16. 4. 9	Loan Repayments Account	13.11. 5
	<u>567. 3. 5</u>	<u>1888.19. 1</u>		<u>1726. 8. 7</u>
		<u>567. 3. 5</u>		<u>404.12.11</u>
		<u>£1321.15. 8</u>		<u>£1321.15. 8</u>

W. J. Russell,
Treasurer.

The Audit Office having examined the Balance Sheet and accompanying Accounts, required by law to be audited, hereby certifies them to be correct subject to the following exception -

The Council has failed to comply with the requirements of Section 9, Local Bodies Finance Act, 1921-22, in that the liabilities at the end of the year are not covered by cash assets and outstanding revenue.

Cyrill Collins,
Controller and Auditor-General.

Settled and approved.

W. Bringans,

Mayor, 12. 3. 31.

STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST. MARCH, 1940.

<u>Liabilities</u>		<u>Assets</u>	
Bank of New Zealand - District Fund a/c.		Bank of N.Z. - Drainage Ad. Loan Repyts. A/c.	13.11. 5
Overdraft	404.12.11	Workers Dwellings do.	1259. 2. 1
Mayor's xxxx Relief Fund	9.18. 6	P.O.S.Bank - Surplus Funds Account	113.10. 0
Heavy Traffic Fees	153.13. 6	Insurance Fund Account	246.12. 0
Water Rent Overpaid	1.15. 0	Railway Deposit	5. 0. 0
Carnegie Library Deposits	14.17. 6	Cash on hand	93.13. 1
Main Highways Board - a/c Purchase Plant	276. 9. 0		<u>1731. 8. 7</u>
Suspense Account	4. 0. 0		
Sundry Creditors:		Outstanding Accounts:	
General Account	262. 1. 3	Government Subsidy on Rates	113.18. 7
Workers Dwellings Ln		Petrol Tax Refund	4.18. 9
Repayments A/c. No.2	<u>12. 0. 0</u>	Rates 1939-1940	56.13. 2
	274. 1. 3	" Arrears (£96.18. 0 estimated to produce	55. 0.10
		10% Penalty (£15.11. 9 do.	10.11. 1
		Rents: Town Hall	20. 0. 0
		Reserves	35. 4. 6
		Endowment (£23.15. 0 do.	15. 0. 0
		Water	28. 9. 9
		Cemetery Fees	xxxxxxx
		Water & Sanitation Charges	17. 5. 0
		Cemetery Fees	6. 0. 0
		Sundry	2.10. 4
		Heavy Traffic Fees Apportmt. (Est.)	<u>50. 0. 0</u>
			415.12. 0
		Workers Dwellings Loans Accounts:	
		Mortgages: Principal	4021. 7. 0
		Interest	20.16. 7
		Sales: Principal	<u>6814. 3. 9</u>
		Interest in credit	2. 6
		Work in progress	800. 0. 0
		Drainage Advances:	
		a/c Loan: Principal	405.15. 8
		Interest	18.12. 2
		a/c General: Principal	<u>34.15. 8</u>
		Interest	2. 5. 3
			<u>37. 0.11</u>
CARRIED FORWARD	<u>1139. 7. 8</u>	CARRIED FORWARD	14,264.14. 2

STATEMENT OF ASSETS AND LIABILITIES (CONT'D)

BROUGHT LIABILITIES
FORWARD

1139. 7. 8

BROUGHT FORWARD

ASSETS

14,264.14. 3

Estimated Assets:

Town Sections	3485.	
Town Hall	1500.	
Library	1500.	
Baths	500.	
Fire Station & Plant	800.	
Chatto Race & Water Right	3000.	
Reservoir, Mains and Water Right	10000.	
Sewerage System	9500.	
Endowment Land	1500.	
Afforestation Area	400.	
Store	100.	
Plant	411.10. 0	
Stock	176.14. 9	32,873. 4. 9

£1139. 7. 8

£ 47,137.19. 0

STATEMENT OF PUBLIC DEBT AS AT 31ST. MARCH, 1940.

Loans under the provisions of:

	<u>Date Inscribed.</u>	<u>Amount Inscribed.</u>	<u>Half-yearly Instal.</u>	<u>Due.</u>
"The Local Bodies Loans Act, 1901"	1. 2. 1903	7131.11. 2	124.16. 0	1. 2.44
do.	1. 2. 1905	709.14.10	12. 8. 5	1. 2.46
"The Local Bodies Loans Act, 1908"	1. 2. 1909	1210. 5. 2	21. 3. 7	1. 2.50
	<u>Interest</u>	<u>Amt. Raised</u>	<u>Repaid</u>	<u>Bal. 31.3.40</u>
"The L.A. Interest Reduction & Loans Conversion Act 1932-33"	4 1/4%	3400		3400
"The L.B. Loans Act 1926"-Workers Dwellings Loan 1934	3 1/2%	1000	400. 0. 0	1600
do.	3 1/2%	600		600
do. Sewerage Loan 1936	3 1/2%	2000	37. 9. 1	1819. 1. 0
do.	3 1/2%	4500	119. 2. 6	4265.16. 2
do.	3 1/2%	500	13. 0. 2	480.13. 1
do. Drainage Advances Loan 1936	3 1/2%	1000	300. 0. 0	700. 0. 0
do. Workers Dwellings Loan 1937	3 1/2%	4000	86. 6. 0	3829.18. 6
do. Workers Dwellings Loan 1938	3 1/2%	5000	67.17. 2	4932. 2.10
		<u>£ 22000</u>	<u>£1023.14.11</u>	<u>£ 20627.11. 7</u>
				<u>£715.16. 3</u>

STATEMENT OF RESERVES AND REAL PROPERTY AS AT 31ST. MARCH, 1940.

Section	Block	Lease Terminates.	Annual Rent	Arrears.	Written Off.	Paid	Outstanding
<u>15.16</u>	<u>7</u>	Yearly	<u>3. 3. 0</u>				<u>31.3.40</u>
1.	40	3.9.57	2.16. 0	3. 3. 0		6. 6. 0	
2.	40	"	8. 0. 0			2.16. 0	
Lots 1/2 Subdv.6	27	"	1.12. 0			8. 0. 0	
3	40	"	3. 0. 0	3. 0. 0		1.12. 0	6. 0. 0
22	6	"	1.12. 0			1.12. 0	
9	39	"	1. 0. 0			1. 0. 0	
16	3	"	1.12. 0			1.12. 0	
1.	6	"	2. 0. 0	1.17. 6		10. 0	3. 7. 6
2	6	"	1.16. 0				1.16. 0
14.15	8	"	6. 0. 0	6. 0. 0		6. 0. 0	6.0. 0
7	8	3.9.56	1. 1. 0				1. 1. 0
6	8	3.9.57	1.12. 0				1.12. 0
2	20	"	6. 8. 0				6. 8. 0
4	42	Yearly	1. 0. 0	1. 0. 0		2. 0. 0	
11	39	3.9.57	2. 4. 0			2. 4. 0	
4	39	Yearly	12. 6			12. 6	
10	7	3.9.57	1.16. 0			1.16. 0	
4	40	"	1. 0. 0				1. 0. 0
8	8	"	1.12. 0				1.12. 0
9	7	"	1.16. 0			1.16. 0	
7	39	"	4. 8. 0			4. 8. 0	
12.13	5	"	2.16. 0				2.16. 0
12	39	Yearly	12. 6	1. 5. 0		1.17. 6	
9.10	10	3.9.57	2. 4. 0			2. 4. 0	
14.15	10	"	3. 4. 0			3. 4. 0	
pt.12	14	"	2. 0. 0			2. 0. 0	
5	39	Yearly	12. 6			12. 6	
8	39	"	12. 6			12. 6	
pt.2/3	39	"	1. 5. 0			1. 5. 0	
4	14	3.9.57	4.16. 0			4.16. 0	
3	14	"	4.16. 0			4.16. 0	
17	3	"	1.12. 0			1.12. 0	
9	29	"	1.12. 0			1.12. 0	
21	6	"	1.16. 0	1.16. 0			3.12. 0
CARRIED FORWARD			83.19. 0	18. 1. 6		66.16. 0	35. 4. 6

STATEMENT OF RESERVES AND REAL PROPERTY (CONT'D)

BROUGHT FORWARD	Section	Block	Lease Terminates.	Annual Rent	Arrears	Written Off.	Paid.	Outstanding
				<u>83.19. 0</u>				<u>31. 3. 40</u>
	6	39	3.9.57	1. 0. 0	18. 1. 6		66.16. 0	<u>35. 4. 6</u>
	12a ?	26					1. 0. 0	
	Part Cemetery Reserve		Yearly	5. 0	2. 8. 0	2. 8. 0		
	do.		"	10			5. 0	
							10. 0	
	5.6	15	Town Hall					
	1.2	14	Library					
	pt.12	14	Fire Station					
	2.4	Blk 7.	L.R.S.D. Endowment					
	17	14	Public Baths					
	1	39	Borough Store.					
	10	39	Unlet					
	10.11	26	"					
	pt.43.44	2	"					
	Lot 26 Plan	5161.23	"					
	" 3/5 "	5160.37	"					
				<u>85.14. 0</u>	<u>20. 9. 6</u>	<u>2. 8. 0</u>	<u>68.11. 0</u>	<u>35. 4. 6</u>

STATEMENT OF BOROUGH ENDOWMENT RENTS AS AT 31ST. MARCH, 1940.

Section.	Lease Terminates	Annual Rent	Arrears	Written Off.	Outstanding
21.22	Cancelled.		15. 5. 0	15. 5. 0	<u>31. 3. 40</u>
9.10.11	1.11.51	1.10. 0	16.16. 8	15.11. 8	2.15. 0
1 to 5	Cancelled		10. 0. 0	10. 0. 0	
6,7,8	1.11.51	1.10. 0	12.10. 0	8.13. 4	5. 6. 8
12	1. 9.52	1. 1. 1 6.8)	1. 1. 1 6.8		13. 4
13	1.11.51	1. 1. 1 6.8)	1. 1. 1 6.8		13. 4
14 to 17	1. 4.47	7. 3. 4	1. 1. 1 7.3.4		14. 6. 8
unlet 1/5, 18/25					
		<u>10.16. 8</u>	<u>62. 8. 4</u>	<u>49.10. 0</u>	<u>23.15. 0</u>

Year ended March 31:	Rates Levied.	RATES STATEMENT		Paid	Outstanding at 31. 3.40
		Outstanding at beginning of year.	Struck or Recurrent during year.		
1940	General				
	Water		626. 9. 4	600. 0. 10	17. 8. 6
	Special (Interest - Inscribed Debt)		276. 12. 0	268. 14. 0	7. 18. 0
	do. (Interest - Sewerage Loan)		314. 3. 4	304. 11. 8	9. 1. 8
	Hospital				
	Water Services		313. 4. 8	303. 11. 4	9. 13. 4
			42. 0. 0	39. 10. 0	2. 10. 0
1939	General	57. 16. 0			
	Water	20. 12. 4		38. 10. 0	19. 6. 0
	Special	22. 0. 8		12. 3. 8	8. 8. 8
	Hospital	22. 0. 8		12. 16. 0	9. 4. 8
				12. 14. 0	9. 6. 8
1938	General	41. 15. 0			
	Sanitation	10. 15. 4		26. 12. 6	15. 2. 6
	Special	8. 7. 0		6. 16. 8	3. 18. 8
	Hospital	5. 11. 4		5. 6. 6	3. 0. 6
				3. 7. 0	2. 4. 4
1937	General	11. 7. 9			
	Sanitation	2. 14. 0		5. 12. 9	5. 15. 0
	Special	2. 5. 6		15. 4	1. 18. 8
	Hospital	1. 10. 4		16. 6	1. 9. 0
				11. 0	19. 4
1936	General	4. 0. 0			
	Sanitation	1. 6. 8			4. 0. 0
	Special	2. 0. 0			1. 6. 8
	Hospital	17. 4			2. 0. 0
					17. 4
1935	General	4. 0. 0			
	Sanitation	1. 6. 8			4. 0. 0
	Special	2. 0. 0			1. 6. 8
	Hospital	13. 4			2. 0. 0
					13. 4
		222. 19. 11	1886. 12. 8	1956. 1. 5	153. 11. 2

SINKING FUNDS STATEMENT

STATEMENT OF ACCOUNT OF THE PUBLIC TRUSTEE'S ADMINISTRATION, from 1st. April, 1939 to 31st. March, 1940.

Name of Loan	Balance on 31. 3. 39	Instalments	Date of Receipt of Instalments.	Public Trust Office Interest $3\frac{1}{2}\%$	Total	Partial Repayment.	Balance at 31.3.40
Conversion Loan 1934, £2,400.	387.13. 0	69. 0. 0	11.12.39	14. 5. 4	470.18. 4		470.18. 4
Workers Dwellings Loan 1935, £600	74.15. 2	17.10. 0	11. 3.39	17. 4	93. 2. 6	70. 0. 0	23. 2. 6
Workers Dwellings Loan 1935, £600	60. 8. 6	10.10. 0	11. 3.39	2. 2. 4	73. 0.10		73. 0.10
Drainage Advances Loan 1936, £200	85.17. 9	34. 0. 0 25.10. 0	10. 1.40 15. 2.40	3. 6.10	148.14. 7		148.14. 7

(signed)

P. A. Macomish,
For the District Public Trustee,
Dunedin.
18.4.40.