

STATEMENT OF TRANSACTIONS DURING THE YEAR ENDED 31ST MARCH, 1920.

<i>Receipts.</i>		£	s.	d.	<i>Payments.</i>		£	s.	d.	£	s.	d.
Cash in hand at 1st April, 1919	..	6,263	13	4	Kaitaia Drainage District—	£	s.	d.	£	s.	d.	
Debentures issued under Swamp Land Drainage Act	..	27,000	0	0	Drainage - works, stop-banks, clearing channels, and other expenditure incidental to drainage operations, including wages and supplies	..	27,402	3	1			
					Management and engineering expenses	..	658	14	8			
					Stores	..	305	7	10			
					Loose tools	..	246	8	9			
										28,612	14	4
					Waihi Drainage District—							
					Drainage - works, stop-banks, clearing channels, and other expenditure incidental to drainage operations, including wages and supplies	..	1,263	6	1			
					Management and engineering expenses	..	64	7	11			
					Stores	..	327	7	2			
					Loose tools	..	2	17	6			
										1,657	18	8
					Poukawa Drainage District—							
					Drainage - works, stop-banks, clearing channels, and other expenditure incidental to drainage operations, including wages and supplies	..	93	2	6			
					Management and engineering expenses	..	3	7	8			
										96	10	2
					Hikurangi Drainage District—							
					Drainage - works, stop-banks, clearing channels, and other expenditure incidental to drainage operations, including wages and supplies	..	574	3	2			
					Management and engineering expenses	..	260	8	8			
										834	11	10
					Machinery, plant, &c.	..				339	6	9
					Cash in hand at 31st March, 1920	..				1,722	11	7
										£33,263	13	4

BALANCE-SHEET.

<i>Liabilities.</i>	£	s.	d.	<i>Assets.</i>	£	s.	d.
Debentures issued under the Act ..	73,000	0	0	Kaitaia Drainage District—			
Consolidated Fund—Interest paid ..	3,344	17	6	Drainage-works Account..	52,139	17	10
Public Works Fund—Land Improvement vote	4,563	19	7	Interest Account (proportion chargeable to district)	2,354	4	8
					54,494	2	6
				Waihi Drainage District—			
				Drainage-works Account..	13,550	4	9
				Interest Account (proportion chargeable to district)	764	17	2
					14,315	1	11
				Poukawa Drainage District—			
				Drainage-works Account..	2,001	10	1
				Interest Account (proportion chargeable to district)	204	13	4
					2,206	3	5
				Hikurangi Drainage District—			
				Drainage-works Account..	834	11	10
				Interest Account (proportion chargeable to district)	21	16	4
					856	8	2
				Machinery and plant	6,106	10	5
				Loose tools	202	4	1
				Stores on hand, 31/3/20	1,005	15	0
				Cash in hand, 31/3/20	1,722	11	7
					£80,908	17	1
					£80,908	17	1

J. H. O'DONNELL, Chief Accountant.

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