

SWAMP LAND DRAINAGE.

BALANCE-SHEET.

<i>Liabilities.</i>			<i>Assets:</i>		
	£	s. d.		£	s. d.
Debentures issued under the Act ..	128,000	0 0	Kaitaia Drainage District—		
Public Works Fund—Land-improvement vote ..	4,563	19 7	Drainage-works..	74,623	6 4
Consolidated Fund—Interest paid ..	6,576	19 11	Interest Account (proportion chargeable to district) ..	6,532	4 1
Interest accrued but unpaid ..	2,074	8 0			81,155 10 5
			Waihi Drainage District—		
			Drainage-works..	16,610	18 5
			Interest Account (proportion chargeable to district) ..	1,701	14 0
					18,312 12 5
			Poukawa Drainage District—		
			Drainage-works..	2,147	15 8
			Interest Account (proportion chargeable to district) ..	324	18 8
					2,472 14 4
			Hikurangi Drainage District—		
			Drainage-works..	1,275	12 8
			Interest Account (proportion chargeable to district) ..	93	5 2
					1,368 17 10
			Plant and machinery ..		7,289 5 6
			Sundry debtors ..		687 16 0
			Loose tools ..		231 9 7
			Buildings ..		280 0 0
			Stores on hand ..		260 0 0
			Live-stock ..		100 0 0
			Cash in hand ..		29,057 0 11
					£141,215 7 6
					£141,215 7 6

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1921.

<i>Receipts.</i>			<i>Payments.</i>		
	£	s. d.		£	s. d.
Cash in hand at 1st April, 1920 ..	1,722	11 7	Kaitaia Drainage District—		
Debentures issued under Swamp Land Drainage Act ..	55,000	0 0	Drainage-works, &c. ..	17,748	5 9
			Live-stock ..	100	0 0
			Loose tools ..	58	9 11
			Stores and fuel ..	2,489	7 8
			Management and engineering expenses ..	1,168	3 1
					21,564 6 5
			Waihi Drainage District—		
			Drainage-works, &c. ..	1,675	3 3
			Loose tools ..	4	6 8
			Stores and fuel ..	797	7 4
			Management and engineering expenses ..	485	0 0
					2,961 17 3
			Poukawa Drainage District—		
			Drainage-works, &c. ..		91 5 0
			Hikurangi Drainage District—		
			Drainage-works, &c. ..	137	7 3
			Loose tools ..	1	2 6
			Stores and fuel ..	9	5 0
			Management and engineering expenses ..	294	8 7
					442 3 4
			Machinery and plant ..		2,605 18 8
			Cash in hand at 31st March, 1921 ..		29,057 0 10
					£56,722 11 7
					£56,722 11 7

J. H. O'DONNELL, Chief Accountant.