SWAMP LAND DRAINAGE ACCOUNT—*continued.*

BALANCE-SHEET AS AT THE 31ST MARCH, 1922.

Liabilities.

	£	s.	d.
Debentures issued under Swamp Land Drainage Act, 1915	223,000	0	0
Public Works Fund—Land Improvement vote	4,563	19	7
Sundry creditors for interest on debentures	3,989	16	4
Sundry creditors	4,389	16	4
	£235,943	12	3

Assets.

	£	s.	d.	£	s.	d.
Kaitaia Drainage District—						
Drainage-works ..	97,351	18	8			
Interest Account (proportion chargeable to district)	13,335	15	7			
				110,687	14	3
Waihi Drainage District—						
Drainage-works ..	21,522	15	6			
Interest Account (proportion chargeable to district)	3,205	17	4			
				24,728	12	10
Poukawa Drainage District—						
Drainage-works ..	2,396	2	11			
Interest Account (proportion chargeable to district)	492	7	8			
				2,888	10	7
Hikurangi Drainage District—						
Drainage-works ..	9,198	8	4			
Interest Account (proportion chargeable to district)	736	1	6			
				9,934	9	10
Buildings	..			546	5	0
Plant and machinery ..	..			66,447	10	10
Loose tools	..			384	15	8
Stores on hand	..			2,009	10	0
Live-stock	..			85	4	0
Sundry debtors	..			9	7	4
Cash in hand	..			18,221	11	11
				£235,943	12	3

J. H. O'DONNELL, Chief Accountant.

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