

SWAMP LAND DRAINAGE ACCOUNT—*continued.*

BALANCE-SHEET AS AT 31ST MARCH, 1927.

<i>Liabilities.</i>			<i>Assets.</i>		
	£	s. d.		£	s. d.
Debentures issued under Swamp Land Drainage Act, 1915.. ..	476,000	0 0	Kaitaia Drainage District—		
Temporary advances from other accounts (section 40, Public Revenues Act, 1926)	15,000	0 0	Drainage-works ..	164,433	14 4
Consolidated Fund, for loans redeemed under Public Debt Repayment Act, 1925	5,000	0 0	Interest Account (proportion chargeable to district) ..	50,076	13 2
Public Works Fund—Land Improvements vote	4,563	19 7		214,510	7 6
Consolidated Fund—Accumulated interest on amounts expended out of Public Works Fund	2,332	15 2	Waihi Drainage District—		
Sundry creditors—			Drainage-works ..	79,349	18 2
Interest on debentures accrued but not due	7,532	17 7	Interest Account (proportion chargeable to district) ..	23,319	12 9
Interest on debentures due and unpaid	115	17 10		102,669	10 11
Miscellaneous	3,471	1 9	Poukawa Drainage District—		
Consolidated Fund—Interest on debentures paid but not recouped from Swamp Land Drainage Account ..	19,313	9 10	Drainage-works ..	3,495	15 11
Rent paid in advance	0	8 0	Interest Account (proportion chargeable to district) ..	1,557	5 4
				5,053	1 3
			Hikurangi Drainage District—		
			Drainage-works ..	109,452	19 1
			Interest Account (proportion chargeable to district) ..	25,518	8 0
				134,971	7 1
			Mangawai Drainage District—		
			Drainage-works ..	1,877	15 9
			Interest Account (proportion chargeable to district) ..	434	8 7
				2,312	4 4
			Harihari Drainage District—		
			Drainage-works ..	4,354	15 1
			Interest Account (proportion chargeable to district) ..	740	5 7
				5,095	0 8
			Buildings	2,592	17 1
			Wharves	94	5 6
			Plant and machinery	51,543	14 5
			Loose tools	687	19 5
			Live-stock	63	9 10
			Fuel, &c.	3,240	1 11
			Stores on hand	5,449	17 2
			Sundry debtors—		
			Advance on mortgage	260	0 0
			Interest on mortgage	3	5 0
			Rent	18	1 2
			Dredge-hire	346	10 0
			Flax royalty	0	2 6
			Miscellaneous	30	13 7
			Balance at end of year—Cash in Public Account	4,388	0 5
				£533,330	9 9
	£533,330	9 9			

J. B. THOMPSON, Under-Secretary for Lands.
J. H. O'DONNELL, Controller of Accounts.

I hereby certify that the Statement of Receipts and Payments 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.

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