

SWAMP LAND DRAINAGE ACCOUNT—*continued.*

BALANCE SHEET AS AT 31ST MARCH, 1926.

<i>Liabilities.</i>			<i>Assets.</i>		
	£	s. d.		£	s. d.
Debentures issued under Swamp Land Drainage Act, 1915	456,000	0 0	Kaitaia Drainage District—		
Public Works Fund—Land-improvement vote	4,563	19 7	Drainage-works ..	153,339	0 8
Consolidated Fund—Accumulated interest on amounts expended out of Public Works Fund	2,127	7 8	Interest Account (proportion chargeable to district)	41,304	18 11
Sundry creditors—					194,643 19 7
Interest accrued but not due ..	7,265	12 5	Waihi Drainage District—		
Interest on debentures due and unpaid ..	4	18 8	Drainage-works ..	74,898	3 7
Miscellaneous	4,306	5 10	Interest Account (proportion chargeable to district)	18,817	17 1
Consolidated Fund Account—Interest on debentures paid but not recouped from Swamp Land Drainage Account ..	9,352	10 0			93,716 0 8
Contract Deposit Account	90	0 0	Poukawa Drainage District—		
			Drainage-works ..	3,048	8 7
			Interest Account (proportion chargeable to district)	1,343	11 8
					4,392 0 3
			Hikurangi Drainage District—		
			Drainage-works ..	85,594	11 4
			Interest Account (proportion chargeable to district)	19,007	17 4
					104,602 8 8
			Mangawai Drainage District—		
			Drainage-works ..	1,877	15 9
			Interest Account (proportion chargeable to district)	345	12 9
					2,223 8 6
			Harihari Drainage District—		
			Drainage-works ..	4,354	15 1
			Interest Account (proportion chargeable to district)	544	12 6
					4,899 7 7
			Buildings		2,647 15 11
			Plant and machinery		54,783 18 6
			Loose tools		738 17 7
			Live-stock		64 7 2
			Fuel, &c.		2,762 19 0
			Stores on hand		5,336 0 8
			Sundry debtors—		
			Advance on mortgage		260 0 0
			Interest on mortgage		3 5 0
			Rent		8 9 8
			Miscellaneous		125 9 5
			Cash in Public Account ..	12,430	6 0
			Imprests outstanding	72	0 0
					12,502 6 0
					£483,710 14 2
					£483,710 14 2

19th July, 1926.

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 unaudited copies of journal entries of Chief Drainage Engineer, Auckland, submitted for audit, and correctly state the position as disclosed thereby.—
G. F. C. CAMPBELL, Controller and Auditor-General.