SWAMP LAND DRAINAGE ACCOUNT—*continued.*

BALANCE-SHEET AS AT 31ST MARCH, 1929.

Liabilities.

	£	s.	d.
Debentures issued under Swamp Land Drainage Act, 1915	571,000	0	0
Temporary advances from other accounts (section 40, Public Revenues Act, 1926)	10,000	0	0
Consolidated Fund—For loans redeemed under Public Debt Repayment Act, 1925	5,000	0	0
Public Works Fund—Land Improvements vote	4,563	19	7
Consolidated Fund—Interest on debentures paid but not recouped from Swamp Land Drainage Account	49,790	2	8
Consolidated Fund—Accumulated interest on amount expended out of Public Works Fund	2,743	10	2
Sundry creditors			
Interest on debentures accrued but not due	8,913	14	0
Interest on temporary transfers	1,413	10	7
Departmental	352	10	6
Miscellaneous	5,770	8	4
	16,450	3	5
Rent accrued but not due	298	0	0
Suspense Account	5,557	11	6
	£665,403	7	4

Assets.

	£	s.	d.	£	s.	d.
Kaitaia Drainage District—						
Allocated cost of works on which rates are levied—						
Rural subdivision	110,000	0	0			
Town district	15,000	0	0			
				125,000	0	0
Excess cost of works not recoverable	62,696	7	3			
Interest Account—Proportion chargeable to district	69,417	14	5			
				132,114	1	8
Waihi Drainage District—						
Allocated cost of works on which rates are levied	..			75,000	0	0
Excess cost of works not recoverable	5,500	10	4			
Interest Account—Proportion chargeable to district	27,778	19	9			
				33,279	10	1
Poukawa Drainage District—						
Drainage-works	5,121	1	10			
Interest Account—Proportion chargeable to district	2,115	11	11			
				7,236	13	9
Hikurangi Drainage District—						
Drainage-works	162,784	18	6			
Interest Account—Proportion chargeable to district	41,833	9	2			
				204,618	7	8
Mangawai Drainage District—						
Drainage-works	1,877	15	9			
Interest Account—Proportion chargeable to district	616	8	4			
				2,494	4	1
Harihari Drainage District—						
Drainage-works	4,354	15	1			
Interest Account—Proportion chargeable to district	1,141	6	11			
				5,496	2	0
Buildings	..			2,611	4	6
Wharves	..			85	1	9
Plant and machinery	..			48,650	6	9
Loose tools	..			762	3	4
Live-stock	..			28	4	5
Fuel, &c.	..			2,854	5	11
Stores on hand	..			6,848	1	5
Sundry debtors—	£	s.	d.			
Advance on mortgage	160	0	0			
Interest on mortgage	2	1	5			
Hut rents	16	9	3			
Dredge hire	940	10	0			
Rent under section 4 (5), Swamp Drainage Amendment Act, 1926	268	17	1			
Departmental	700	15	3			
Miscellaneous	51	17	6			
				2,140	10	6
Kaitaia Drainage District—Maintenance costs on completed works (in suspense)				4,068	18	2
Waihi Drainage District—						
Maintenance costs on completed works (in suspense)				2,373	0	1
Balance carried forward on general revenue—Central subdivision				1,070	3	7
Cash in Public Account				8,672	7	8
				£665,403	7	4

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.—G. F. C. CAMPBELL, Controller and Auditor-General.

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