SWAMP LAND DRAINAGE ACCOUNT—*continued.*

BALANCE-SHEET AS AT 31ST MARCH, 1924.

Liabilities.	£	s.	d.
Debentures issued under Swamp Land Drainage Act, 1915	331,000	0	0
Public Works Fund—Land Improvement vote	4,563	19	7
Sundry creditors, for interest on debentures	4	18	7
Sundry creditors, for interest on debentures accrued but not due	5,938	8	8
Sundry creditors—Miscellaneous ..	3,953	14	4
	£345,461	1	2

Assets.	£	s.	d.	£	s.	d.
Kaitaia Drainage District—						
Drainage-works ..	124,267	11	2			
Interest Account (proportion chargeable to district)	27,430	1	3			
				151,697	12	5
Waihi Drainage District—						
Drainage-works ..	51,109	10	10			
Interest Account (proportion chargeable to district)	8,347	18	5			
				59,457	9	3
Poukawa Drainage District—						
Drainage-works ..	2,727	12	2			
Interest Account (proportion chargeable to district)	807	17	9			
				3,535	9	11
Hikurangi Drainage District—						
Drainage-works ..	44,923	13	10			
Interest Account (proportion chargeable to district)	5,190	17	9			
				50,114	11	7
Mangawai Drainage District—						
Drainage-works ..	1,872	13	2			
Interest Account (proportion chargeable to district)	224	10	5			
				2,097	3	7
Harihari Drainage District—						
Drainage-works ..	3,181	1	2			
Interest Account (proportion chargeable to works)	187	15	5			
				3,368	16	7
Buildings				2,535	17	2
Plant and machinery				60,149	17	8
Loose tools				735	5	3
Live-stock				147	19	0
Fuel				2,324	6	2
Stores on hand				3,431	16	11
Sundry debtors for rent				4	13	0
Sundry debtors—Miscellaneous ..				0	5	0
Cash in Public Account				5,859	17	8
				£345,461	1	2

J. B. THOMPSON, Under-Secretary.
J. H. O'DONNELL, Chief Accountant.

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