

BALANCE-SHEET AS AT 31ST MARCH, 1925.

<i>Liabilities.</i>			<i>Assets.</i>			
	£	s. d.	£	s. d.	£	s. d.
Debentures issued under Swamp Land Drainage Act, 1915..	421,000	0 0	Kaitaia Drainage District—			
Public Works Fund—Land Improvement vote ..	4,563	19 7	Drainage-works ..	137,549	2 3	
Consolidated Fund—Accumulated interest on amounts expended out of Public Works Fund ..	1,922	0 2	Interest Account (proportion chargeable to district) ..	33,223	8 8	170,772 10 11
Sundry creditors, for interest on debentures accrued but not due ..	6,988	7 3	Waihi Drainage District—			
Sundry creditors, for interest on debentures due and unpaid ..	4	18 8	Drainage-works ..	63,795	9 0	
Sundry creditors—Miscellaneous ..	4,125	8 8	Interest Account (proportion chargeable to district) ..	14,500	7 5	78,295 16 5
			Poukawa Drainage District—			
			Drainage-works ..	2,902	9 7	
			Interest Account (proportion chargeable to district) ..	1,154	10 2	4,056 19 9
			Hikurangi Drainage District—			
			Drainage-works ..	64,007	12 11	
			Interest Account (proportion chargeable to district) ..	12,986	18 6	76,994 11 5
			Mangawai Drainage District—			
			Drainage-works ..	1,872	13 2	
			Interest Account (proportion chargeable to district) ..	256	2 5	2,128 15 7
			Harihari Drainage District—			
			Drainage-works ..	4,354	15 1	
			Interest Account (proportion chargeable to district) ..	348	8 9	4,703 3 10
			Buildings ..			2,483 11 1
			Plant and machinery ..			59,582 0 11
			Loose tools ..			816 11 7
			Live-stock ..			163 7 0
			Fuel, &c. ..			2,655 18 9
			Stores on hand ..			2,487 18 2
			Sundry debtors—Advances on mortgage ..			260 0 0
			Sundry debtors—Interest on mortgage ..			3 4 11
			Sundry debtors for rent ..			4 13 0
			Sundry debtors for interest on investments ..			263 14 0
			Sundry debtors—Miscellaneous ..			60 19 9
			Cash in Public Account ..	7,865	17 3	
			Investment Account ..	25,000	0 0	
						32,865 17 3
						<u>£438,604 14 4</u>
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J. B. THOMPSON, Under-Secretary.
J. H. O'DONNELL, Chief Accountant.

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