

BALANCE-SHEET AS AT 31ST MARCH, 1926.

<i>Liabilities.</i>			<i>Assets.</i>				
	£	s. d.		£	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	194,643	19 7
Sundry creditors—			Waihi Drainage District—				
Interest on debentures accrued but not due	7,265	12 5	Drainage-works ..	74,898	3 7		
Interest on debentures due and unpaid	4	18 8	Interest Account (proportion chargeable to district)	18,817	17 1	93,716	0 8
Miscellaneous	4,306	5 10	Poukawa Drainage District—				
Consolidated Fund—Interest on debentures paid but not recouped from Swamp Land Drainage Account	9,352	10 0	Drainage-works ..	3,048	8 7		
Deposits on Contracts	90	0 0	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
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J. B. THOMPSON, Under-Secretary for Lands.
J. H. O'DONNELL, Controller of Accounts.