## SWAMP LAND DRAINAGE ACCOUNT.

## RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1924.

Receipts.  Balance at 1st April, 1923  Debentures issued under Swamp Land Drainage Act, 1915  Interest on surplus funds temporarily invested  Rent of buildings	£ 3,713 63,000 30 132	0 11	8	Payments.         Kaitaia Drainage District—       £       s. d.       £       s. d.         Drainage-works, &c.       .       9,208       14       8         Loose tools       .       .       49       10       4         Live-stock       .       .       40       0       0         Fuel and stores       .       2,633       13       2         Management and engineering expenses       .       823       19       10
				12,755 18 0
				Waihi Drainage District—         Drainage-works, &c.       13,231 16 3         Loose tools       58 4 6         Live-stock       28 0 0         Fuel and stores       1,916 8 4
				Management and engineering expenses
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				Poukawa Drainage District— Drainage-works, &c 92 2 0 Management and engineer-
				ing expenses 19 8 4
				Hikurangi Drainage District  Drainage-works, &c 9,484 4 6 Loose tools 106 4 8 Fuel and stores 4,410 11 5 Management and engineer-
				ing expenses $$ 907 9 6
				Mangawai Drainage District— Drainage-works, &c 105 16 8 Management and engineer-
				ing expenses 7 18 8
				Harihari Drainage District— Drainage-works, &c 2,893 12 11 Management and engineer-
				ing expenses 287 8 3
			i	Plant and machinery        1,621       6       9         Interest on debentures        12,299       5       5         Cash in Public Account, 31st March, 1924       5,859       17       8
	£66,876	17	3	£66,876 17 3