SWAMP LAND DRAINAGE ACCOUNT.

RECEIPTS AND PAYMENTS ACCOUNT FOR YEAR ENDED 31ST MARCH, 1925.

Balance as at 1st April, 19 Debentures raised under Drainage Act, 1915 "Thirds" Rent of dwellings Flax royalty Interest on mortgage	eceipts. 24 Swamp Land	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	Payments. Kaitaia Drainage District— £ s. d. £ s. d. Drainage-works, &c. 8,538 19 11 Loose tools 53 6 2 Fuel and stores 2,741 5 5 Management and engineering expenses 1,029 19 3 Waihi Drainage District— 12,363 10 Drainage-works, &c. 9,091 18 2	
			Loose tools	
			Hikurangi Drainage District— Drainage-works, &c 12,511 5 2 Loose tools 112 5 7 Fuel and stores 4,933 7 1 Management and engineer-	0
			ing expenses 1,099 0 8 Poukawa Drainage District— Drainage-works, &c 91 5 0 Loose tools 0 11 9 Management and engineering expenses 12 8 2	
			Harihari Drainage District— Drainage-works, &c 1,058 4 0 Management and engineering expenses 115 9 11	
			Plant and machinery	2 1
			Cash in Public Account, 31st March, 1925 7,865 17 3 Investment Account 25,000 0 0 32,865 17 3	3
		£96,079 11 7	£96,079 11 7	7