

SWAMP LAND DRAINAGE ACCOUNT—*continued.*

BALANCE-SHEET AS AT 31ST MARCH, 1927.

<i>Liabilities.</i>			<i>Assets.</i>			
	£	s. d.		£	s. d.	£ s. d.
Debentures issued under Swamp Land Drainage Act, 1915.. ..	476,000	0 0	Kaitaia Drainage District—			
Temporary advances from other accounts (section 40, Public Revenues Act, 1926)	15,000	0 0	Drainage-works ..	164,433	14 4	
Consolidated Fund, for loans redeemed under Public Debt Repayment Act, 1925	5,000	0 0	Interest Account (proportion chargeable to district) ..	50,076	13 2	214,510 7 6
Public Works Fund—Land Improvements vote	4,563	19 7	Waihi Drainage District—			
Consolidated Fund—Accumulated interest on amounts expended out of Public Works Fund	2,332	15 2	Drainage-works ..	79,349	18 2	
Sundry creditors—			Interest Account (proportion chargeable to district) ..	23,319	12 9	102,669 10 11
Interest on debentures accrued but not due	7,532	17 7	Poukawa Drainage District—			
Interest on debentures due and unpaid	115	17 10	Drainage-works ..	3,495	15 11	
Miscellaneous	3,471	1 9	Interest Account (proportion chargeable to district) ..	1,557	5 4	5,053 1 3
Consolidated Fund—Interest on debentures paid but not recouped from Swamp Land Drainage Account ..	19,313	9 10	Hikurangi Drainage District—			
Rent paid in advance	0	8 0	Drainage-works ..	109,452	19 1	
			Interest Account (proportion chargeable to district) ..	25,518	8 0	134,971 7 1
			Mangawai Drainage District—			
			Drainage-works ..	1,877	15 9	
			Interest Account (proportion chargeable to district) ..	434	8 7	2,312 4 4
			Harihari Drainage District—			
			Drainage-works ..	4,354	15 1	
			Interest Account (proportion chargeable to district) ..	740	5 7	5,095 0 8
			Buildings			2,592 17 1
			Wharves			94 5 6
			Plant and machinery			51,543 14 5
			Loose tools			687 19 5
			Live-stock			63 9 10
			Fuel, &c.			3,240 1 11
			Stores on hand			5,449 17 2
			Sundry debtors—			
			Advance on mortgage			260 0 0
			Interest on mortgage			3 5 0
			Rent			18 1 2
			Dredge-hire			346 10 0
			Flax royalty			0 2 6
			Miscellaneous			30 13 7
			Balance at end of year—Cash in Public Account			4,388 0 5
						£533,330 9 9
						£533,330 9 9

W. ROBERTSON, Assistant Under-Secretary for Lands.
J. H. O'DONNELL, Controller of Accounts.

I hereby certify that the Statement of Receipts and Payments and Balance-sheet have been duly examined and compared with the relative books and documents submitted for audit, and correctly state the position as disclosed thereby.—J. H. FOWLER, Deputy Controller and Auditor-General.