

for the Year ended 31st MARCH, 1923, compared with the Year ended 31st MARCH, 1922—continued.

DRAINAGE ACCOUNT.

1921-1922.		EXPENDITURE.	1922-1923.	
£ s. d. 92,055 17 3		Expenditure under Section 4 of the Swamp Drainage Act, 1915, and Section 95 of the Reserves and other Lands Disposal and Public Bodies Empowering Act, 1916 ..	£ s. d. ..	£ s. d. 47,661 10 5
..		Expenditure under Subsection (3) of Section 2, Swamp Drainage Amendment Act, 1922 (Administration Expenses) .. .. .	..	3 12 6
..		Expenditure under Subsection (2) of Section 2, Swamp Drainage Amendment Act, 1922 .. .. .	..	1,643 2 10
..		Expenditure under Subsection (1) of Section 2, Swamp Drainage Amendment Act, 1922 .. .. .	..	12 2 6
13,779 11 9		Recoupment of Interest under the Finance Act, 1919, Section 4.. ..	..	10,268 16 0
9,205 1 1		Balance at end of Year,—		
		Cash in the Public Account	3,713 19 8	
9,016 10 10		Imprests outstanding—		
		In London .. .. .	..	3,713 19 8
18,221 11 11				
£124,057 0 11		Totals .. .. .	..	£63,308 3 11

ACCOUNT.

£ s. d. ..		Main Highways Act, 1922, Section 13,—	£ s. d. ..	£ s. d. 74,417 14 1
		Transfer of Balance to Main Highways Account Revenue Fund		
..		Totals .. .. .	..	£74,417 14 1

REVENUE FUND.

£ s. d. ..		Balance at end of Year,—	£ s. d. 11,412 16 1	£ s. d. 121,412 16 1
..		Cash in the Public Account	110,000 0 0	
..		Investment Account		
..		Totals .. .. .	..	£121,412 16 1

ADVANCES ACCOUNT.

£ s. d. 370 0 0		Expenditure under Section 30, Subsection 4 (d), of the Finance Act, 1918 (No. 2)..	£ s. d. ..	£ s. d. 111 6 0
..		Transfer to Loans Redemption Account for redemption and cancellation, in terms of Section 24 of the Finance Act, 1921-22, of Debentures issued as under,—		
..		New Zealand Loans Act, 1908,—		
..		Appropriation Act, 1917, Section 27	20,500 0 0	
		Finance Act, 1918 (No. 2), Section 30	17,500 0 0	38,000 0 0
4,830 0 0		Recoupments under the Finance Act, 1919, Section 4,—		
233 16 8		Interest	2,415 0 0	
		Sinking Fund .. .. .	..	2,415 0 0
5,063 16 8		Transfer of Balance to State Advances Account under the State Advances Amendment Act, 1922, Section 6 (1) .. .. .	..	2,245 3 3
3,842 12 6		Balance at end of Year,—		
32,690 0 0		Cash in the Public Account .. .. .	..
		Investment Account .. .. .	..	..
36,532 12 6		Totals .. .. .	..	£42,771 9 3