

Year ended 31st March, 1929, compared with the year ended 31st March, 1928—*continued.*

RIVERS IMPROVEMENT ACCOUNT.

1927-1928. Gross.	EXPENDITURE	1928-1929. Gross.
£ s. d.		£ s. d.
66,921 18 5	Expenditure under Section 17 of the Waibou and Ohinemuri Rivers Improvement Act, 1910 .. .. .	58,945 8 9
2,300 0 0	Public Revenues Act, 1926, Section 139,— Interest recouped to the Consolidated Fund .. .. .	6,250 0 0
1,801 5 2	Public Revenues Act, 1926, Section 40,— Interest paid on Temporary Transfers from other Accounts .. .. .	
108,000 0 0	Temporary Transfers from other Accounts repaid .. .. .	15,000 0 0
109,801 5 2		15,000 0 0
12,078 3 9	Balance at end of Year,— Cash in the Public Account .. .. .	11,906 11 4*
<u>£191,101 7 4</u>	Totals .. .. .	<u>£92,102 0 1</u>

\* For explanatory statement see page 1661.