

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

DRAINAGE ACCOUNT.

1927-1928. Gross.		EXPENDITURE.	1928-1929. Gross.	
£	s. d.		£	s. d.
38,002	0 5	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 ..	..	48,375 13 5
		Swamp Drainage Amendment Act, 1928,—		
		Section 6 (1)—		
		Refund of Special Rates for Interest and Sinking Fund—		
		Kaitaia Drainage Area	339 14 6	
		Waihi Drainage Area	2 10 5	
		Section 6 (2)—		
		Refund of General Rates for Administration and Maintenance—		
		Kaitaia Drainage Area	111 7 8	
		Waihi Drainage Area	160 5 0	
				613 17 7
		Public Revenues Act, 1926, Section 139,—		
10,184	5 9	Interest recouped to the Consolidated Fund .. .. .	..	1,660 0 0
		New Zealand Loans Act, 1908, Section 26,—		
30	9 6	Recoupment of Management Charges of Consolidated Stock .. .. .	..	7 12 2
		Finance Act, 1926, Section 23 (4),—		
		Recoupment of Stamp Duty on Transfers of New Zealand Consolidated Stock, 1944—		
13	11 10	Swamp Drainage Act, 1915, and Appropriation Act, 1918, Section 46 .. .. .	..	14 9 4
		Public Revenues Act, 1926, Section 40,—		
1,145	11 9	Interest paid on Temporary Transfers from other Accounts .. .. .	..
74,000	0 0	Temporary Transfers from other Accounts repaid	15,000 0 0	15,000 0 0
75,145	11 9			
		Balance at end of Year,—		
19,262	18 0	Cash in the Public Account .. .. .	..	8,672 7 8*
<u>£142,638</u>	<u>17 3</u>	Totals .. .. .	..	<u>£74,344 0 2</u>

* For explanatory statement see page 1661.