

Nine Months ended 31st DECEMBER, 1928, compared with the Nine Months ended 31st DECEMBER, 1927—*continued.*
DRAINAGE ACCOUNT.

NINE MONTHS ENDED 31ST DEC., 1927. Gross.		EXPENDITURE.	NINE MONTHS ENDED 31ST DECEMBER, 1928. Gross.	
£	s. d.	Expenditure under Section 7 of the Rangitaiki Land Drainage Act, 1910,— Administration Expenses and Construction of Works	£	s. d.
9,393	5 11		12,859	6 0
2	7 10	Expenditure under Section 8 (2) of the Rangitaiki Land Drainage Act, 1910,— Acquisition of Land for Drainage Works		1,506 0 0
..	..	Finance Act, 1925, Section 22 (1),— Refund of Rates		9 6 7
..	..	Appropriation Act, 1924, Section 14 (2) (b),— Finance Act, 1927 (No. 2), Section 11— Refund of Rates		402 12 0
410	0 0	Public Revenues Act, 1926, Section 139,— Interest recouped to the Consolidated Fund		2,750 0 0
..	..	Public Revenues Act, 1926, Section 40,— Temporary transfers from other Accounts repaid		8,000 0 0
1,123	7 5	Balance at end of Nine Months,— Cash in the Public Account	6,328	7 3
1,529	10 4	Imprests outstanding— In the Dominion	2,311	2 1
10,000	0 0	Investment Account— Securities held		8,639 9 4*
12,652	17 9			
£22,458	11 6	Totals		£34,166 13 11

* For explanatory statement see page 335.

LONDON ACCOUNT.

£	s. d.	Amounts withdrawn from New Zealand Public Account, London, for remittance to Public Account, Wellington	£	s. d.	£	s. d.
2,888,000	0 0		450,000	0 0		
£2,888,000	0 0	Totals	£450,000	0 0		

LONDON ACCOUNT.

£	s. d.	Amounts withdrawn from Public Account, Wellington, for remittance to New Zealand Public Account, London	£	s. d.	£	s. d.
..	..		900,000	0 0		
..	..	Totals	£900,000	0 0		

ACCOUNT.

£	s. d.	Balance at end of Nine Months,— Investment Account— Securities held	£	s. d.	£	s. d.
2,000,000	0 0		2,000,000	0 0*		
£2,000,000	0 0	Totals	£2,000,000	0 0		

* For explanatory statement see page 335.