

Nine Months ended 31st DECEMBER, 1929, compared with the Nine Months ended 31st DECEMBER, 1928—continued.
DRAINAGE ACCOUNT.

| NINE MONTHS ENDED 31ST DEC., 1928. Gross. | | EXPENDITURE. | NINE MONTHS ENDED 31ST DECEMBER, 1929. Gross. | |
|--|-------|--|--|--------------------|
| £ | s. d. | Expenditure under Section 7 of the Rangitaiki Land Drainage Act, 1910,— Administration Expenses, Construction, and Carrying-on of Works | £ | s. d. |
| 12,859 | 6 0 | | .. | 8,876 8 7 |
| 1,506 | 0 0 | Expenditure under Section 8 (2) of the Rangitaiki Land Drainage Act, 1910,— Acquisition of Land for Drainage Works | .. | .. |
| 9 | 6 7 | Finance Act, 1925, Section 22 (1),— Refund of Rates | .. | .. |
| 402 | 12 0 | Appropriation Act, 1924, Section 14 (2) (b),— Finance Act, 1927 (No. 2), Section 11— Refund of Rates | .. | .. |
| 2,750 | 0 0 | Public Revenues Act, 1926, Section 139,— Interest recouped to the Consolidated Fund | .. | 1,370 0 0 |
| 8,000 | 0 0 | Public Revenues Act, 1926, Section 40,— Temporary transfers from other Accounts repaid | .. | 5,000 0 0 |
| 6,328 | 7 3 | Balance at end of Nine Months,— Cash | 1,285 | 17 3 |
| 2,311 | 2 1 | Imprests outstanding— In the Dominion | 2,910 | 3 9 |
| 8,639 | 9 4 | | | 4,196 1 0* |
| £34,166 | 13 11 | Totals | .. | £19,442 9 7 |

* For explanatory statement see page 305.

LONDON ACCOUNT.

| | | | | | | |
|----------|-------|---|----|-------|-----------------|------------|
| £ | s. d. | Amounts withdrawn from New Zealand Public Account, London, for remittance to Public Account, Wellington | £ | s. d. | £ | s. d. |
| 450,000 | 0 0 | | .. | .. | 250,000 | 0 0 |
| £450,000 | 0 0 | Totals | .. | .. | £250,000 | 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| £ | s. d. | Amounts withdrawn from Public Account, Wellington, for remittance to New Zealand Public Account, London | £ | s. d. | £ | s. d. |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 | | .. | .. | 3,184,679 | 18 2 |
| £900,000 | 0 0 | Totals | .. | .. | £3,184,679 | 18 2 |

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 305.