

Nine Months ended 31st DECEMBER, 1930, compared with the nine Months ended 31st DECEMBER, 1929—*continued*.
DRAINAGE ACCOUNT.

| NINE MONTHS ENDED 31ST DEC., 1929. Net. | EXPENDITURE. | NINE MONTHS ENDED 31ST DECEMBER, 1930. | | |
|--|--|---|---------------------|----------------------|
| | | Gross. | Credits. | Net. |
| £ s. d. 8,296 17 4 | Expenditure under Section 7 of the Rangitaiki Land Drainage Act, 1910,— Administration Expenses, Construction, and Carrying-on of Works | £ s. d. 5,022 0 2 | £ s. d. 423 12 9 | £ s. d. 4,598 7 5 |
| .. | Expenditure under Section 8 of the Rangitaiki Land Drainage Act, 1910— Purchase of Land | .. | .. | 314 15 0 |
| 1,370 0 0 | Public Revenues Act, 1926, Section 139,— Interest recouped to the Consolidated Fund | .. | .. | .. |
| 5,000 0 0 | Public Revenues Act, 1926, Section 40,— Temporary Transfers from other Accounts repaid | .. | .. | .. |
| 1,285 17 3 | Balance at end of Nine Months,— Cash | .. | 491 10 4 | |
| 2,910 3 9 | Imprests outstanding— In the Dominion | .. | 834 14 0 | |
| 4,196 1 0 | | | | 1,326 4 4* |
| £18,862 18 4 | Totals | .. | .. | £6,239 6 9 |

* For explanatory statement, see page 357.

LONDON ACCOUNT.

| £ s. d. | | £ s. d. | £ s. d. | £ s. d. |
|-----------------|---|---------|---------|-------------|
| .. | Balance at beginning of year,— Cash held by the Bank of New Zealand for remittance .. | .. | .. | 3,898 15 5 |
| 3,184,679 18 2 | Amounts withdrawn from Public Account, Wellington, for remittance to New Zealand Public Account, London | .. | .. | 18,800 12 3 |
| £3,184,679 18 2 | Totals | .. | .. | £22,699 7 8 |