

SWAMP LAND DRAINAGE SCHEMES—*continued.*

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1942.

<i>Receipts.</i>	Public Works Fund. £	Consolidated Fund. £	<i>Payments.</i>	Public Works Fund. £	Consolidated Fund. £
Rents from national-endowment land in			Rates refunded		2
Waihi Drainage Area		373	Rents refunded		37
Interest on sales of land		36	Kaitaia Drainage Area: Maintenance com- pleted works		2,025
Rates—	£		Poukawa Drainage Area: Maintenance com- pleted works		285
Waihi Drainage Area	2,165		Waihi Drainage Area: Maintenance com- pleted works		1,102
Kaitaia Drainage Area	2,313		Refund of recoveries on account of expendi- ture of previous years	7	..
Poukawa Drainage Area	879		Transfer receipts to Treasury Adjustment Account		6,575
		5,357	Transfer receipts to Public Works Fund Account	96	..
Thirds		158			
Law-costs		90			
Sundry rents		30			
Miscellaneous		569			
Sale of obsolete and surplus stores	5	..			
Recoveries on account of expenditure of previous years	91	..			
Transfer of expenditure to Treasury Adjust- ment Account		3,413			
Transfer of expenditure to Public Works Fund Account	7	..			
	<u>£103</u>	<u>£10,026</u>		<u>£103</u>	<u>£10,026</u>

TREASURY ADJUSTMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1942.

<i>Dr.</i>	£	s.	d.	<i>Cr.</i>	£	s.	d.
Receipts credited to Consolidated Fund	6,575	9	2	Balance, 1st April, 1941	365,950	11	0
Transfer—				Transfer—			
Hauraki Plains Settlement Account	25	19	3	Rangitaiki Land Drainage Account	10	8	10
Vote “Lands and Survey Account”	218	11	7	Vote “Lands and Survey Account”	248	15	0
Vote “Public Buildings”	41	2	9	Public Works Department	41	2	9
Rangitaiki Land Drainage Account	448	1	0	Expenditure from vote “Lands and Survey: Maintenance and Administration”	3,412	10	9
Balance, 31st March, 1942	371,528	10	2	Interest on Public Works Fund: Capital	9,174	5	7
	<u>£378,837</u>	<u>13</u>	<u>11</u>		<u>£378,837</u>	<u>13</u>	<u>11</u>