

## PUBLIC ACCOUNTS, 1928-1929.

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

## RIVERS IMPROVEMENT ACCOUNT.

| 1927-1928.<br>Gross.             | EXPENDITURE                                                                                                                                                           | 1928-1929.<br>Gross.         |                                 |
|----------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|---------------------------------|
| £      s.      d.<br>66,921 18 5 | Expenditure under Section 17 of the Waihou and Ohinemuri Rivers Improvement Act, 1910 .. .. .                                                                         | £      s.      d.<br>.. .. . | £      s.      d.<br>58,945 8 9 |
|                                  |                                                                                                                                                                       |                              |                                 |
| 2,300 0 0                        | Public Revenues Act, 1926, Section 139,—<br>Interest recouped to the Consolidated Fund .. .. .                                                                        | .. .. .                      | 6,250 0 0                       |
|                                  |                                                                                                                                                                       |                              |                                 |
| 1,801 5 2<br>108,000 0 0         | Public Revenues Act, 1926, Section 40,—<br>Interest paid on Temporary Transfers from other Accounts .. .. .<br>Temporary Transfers from other Accounts repaid .. .. . | 15,000 0 0                   | 15,000 0 0                      |
| 109,801 5 2                      |                                                                                                                                                                       |                              |                                 |
|                                  |                                                                                                                                                                       |                              |                                 |
| 12,078 3 9                       | Balance at end of Year,—<br>Cash in the Public Account .. .. .                                                                                                        |                              | 11,906 11 4*                    |
|                                  |                                                                                                                                                                       |                              |                                 |
| £191,101 7 4                     | Totals .. .. .                                                                                                                                                        |                              | £92,102 0 1                     |

\* For explanatory statement see page 73.