

PUBLIC ACCOUNTS, 1930-1931.

Year ended 31st MARCH, 1931, compared with the Year ended 31st MARCH, 1930—continued.

DRAINAGE ACCOUNT.

YEAR ENDED 31ST MARCH, 1930.			EXPENDITURE.			YEAR ENDED 31ST MARCH, 1931.			
Net.				Gross.		Credits.		Net.	
£	s.	d.		£	s.	d.	£	s.	d.
12,077	13	5	Rangitaiki Land Drainage Act, 1910,— Section 7— Administration Expenses, Construction, and Carrying-on of Works	7,251	2	7	797	18	5
..			Section 8— Purchase of Land	..			..		314 15 0
514	6	7	Appropriation Act, 1924, Section 14 (2) (b),— Finance Act, 1927 (No. 2), Section 11— Refund of Rates	..			..		..
1,370	0	0	Public Revenues Act, 1926, Section 139,— Interest recouped to the Consolidated Fund	..			..		..
..			Appropriation Act, 1926, Section 13,— Recoupment to Consolidated Fund of cost of exchange on Cash remitted to London for investment	..			..		15 3 3
12,000	0	0	Public Revenues Act, 1926, Section 40,— Temporary Transfers from other Accounts repaid	..			..		1,000 0 0
2,418	4	2	Balance at end of Year,— Cash	..			..		5,306 3 0*
£28,380	4	2	Totals	..			..		£13,089 5 5

* For explanatory statement, see page 63.

LONDON ACCOUNT.

£	s.	d.		£	s.	d.	£	s.	d.	£	s.	d.
250,000	0	0	Amounts withdrawn from New Zealand Public Account, London, for remittance to Public Account, Wellington	..			..			..		
..			Balance at end of Year,— Cash held by Bank of New Zealand for remittance	..			..			464	6	7
£250,000	0	0	Totals	..			..			£464	6	7

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
3,948,578	13	7	Amounts withdrawn from Public Account, Wellington, for remit- tance to New Zealand Public Account, London	..			..			23,602	4	10
£3,948,578	13	7	Totals	..			..			£27,501	0	3