

SWAMP LAND DRAINAGE SCHEMES—*continued*.

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1935.

<i>Receipts.</i>				<i>Payments.</i>			
	Public Works Fund.		Consolidated Fund.		Public Works Fund.		Consolidated Fund.
	£	s. d.	£ s. d.		£	s. d.	£ s. d.
To Rents from national-endowment land in Waihi Drainage Area ..	..		335 15 0	By Kaitaia Drainage Area—			
Special rate for interest and sinking fund—				Drainage-works, &c. ..	31	4 0	..
Waihi Drainage Area ..	..		217 19 4	Maintenance, completed works ..	..		1,277 8 6
Kaitaia Drainage Area ..	..		1,453 14 6	Waihi Drainage Area—			
Poukawa Drainage Area ..	..		792 19 9	Maintenance, completed works ..	..		521 18 4
General rate for administration and maintenance—				Poukawa Drainage Area—			
Waihi Drainage Area ..	..		427 8 7	Drainage-works, &c. ..	117	5 6	..
Kaitaia Drainage Area ..	..		458 13 7	Management and engineering expenses ..	15	7 8	..
Poukawa Drainage Area ..	..		89 2 4	Hikurangi Drainage Area—			
Subsidy from Consolidated Fund:				Drainage-works, &c. ..	3,137	3 8	..
Maintenance, Kaitaia Drainage Area ..	..		465 0 0	Management and engineering expenses ..	390	16 11	..
Thirds ..	..		129 0 3	Fuel and stores ..	777	16 3	..
Sundry rents ..	..		30 16 10	Transfer, receipts to Treasury Adjustment Account ..	..		4,714 5 11
Miscellaneous ..	..		313 15 9	Transfer, receipts to Public Works Fund ..	1,293	1 5	..
Credits in reduction of expenditure	1,293	1 5	..				
Transfer, expenditure to Treasury Adjustment Account ..	..		1,799 6 10				
Transfer, expenditure to Public Works Fund ..	4,469	14 0	..				
	£5,762	15 5	£6,513 12 9		£5,762	15 5	£6,513 12 9