SWAMP LAND DRAINAGE ACCOUNT—*continued.*

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1933.

Receipts.

	Public Works Fund. £ s. d.	Consolidated Fund. £ s. d.
To Balance transferred from Swamp Land Drainage Account ..	9,008 19 1	..
Rents from national-endowment land in Waihi Drainage Area..	..	375 1 9
Special rate for interest and Sinking Fund—		
Drainage area—		
Waihi	..	179 3 6
Kaitaia	..	1,054 17 4
Poukawa	..	291 1 0
		1,525 1 10
General rate for administration and maintenance—		
Drainage area—		
Waihi	..	518 12 2
Kaitaia	..	557 14 10
Poukawa	..	31 19 2
		1,108 6 2
Subsidy from Consolidated Fund: Maintenance, Kaitaia Drainage Area	..	413 7 3
Thirds	..	186 16 11
Sundry rents	..	82 6 10
Plant	16 13 0	..
Miscellaneous	60 9 7	17 13 7
Transfer expenditure to Treasury Adjustment Account ..	..	1,390 18 9
Transfer, expenditure to Public Works Fund	4,600 2 2	..
	£13,686 3 10	£5,099 13 1

Payments.

	Public Works Fund. £ s. d.	Consolidated Fund. £ s. d.
By Kaitaia Drainage Area—		
Drainage works, &c. ..	232 17 9	..
Management and engineering expenses	21 2 0	..
	253 19 9	..
Maintenance, completed works	..	728 4 8
Waihi Drainage Area—		
Drainage works, &c. ..	24 0 8	..
Management and engineering expenses	10 2 3	..
	34 2 11	..
Maintenance completed works	..	662 14 1
Poukawa Drainage Area—		
Drainage works, &c. ..	115 9 3	..
Management and engineering expenses	57 0 4	..
	172 9 7	..
Hikurangi Drainage Area—		
Drainage works, &c. ..	2,711 1 4	..
Management and engineering expenses	571 17 4	..
	3,282 18 8	..
Fuel and stores	805 11 3	..
Cost, raising loans	67 13 0	..
Transfer receipts to Treasury Adjustment Account ..	..	3,708 14 4
Transfer, receipts to Public Works Fund	9,069 8 8	..
	£13,686 3 10	£5,099 13 1