SWAMP LAND DRAINAGE ACCOUNT.

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1929.

Receipts.	£	s.	d.	£	s.	d.
Balance as at 1st April, 1928				19,262	18	0
Debentures issued under Swamp Land Drainage Act, 1915, and Appropriation Act, 1918, section 46				35,000	0	0
Temporary transfers from other accounts (Public Revenues Act, 1926, section 40)				15,000	0	0
Rents from the letting of national-endowment lands in the Waihi drainage area				2,245	13	8
Special rate for interest and sinking fund: Swamp Land Drainage Act, 1915, section 5—						
Kaitaia drainage area	69	13	6			
Waihi drainage area	1	0	11			
				70	14	5
General rate for administration and maintenance: Swamp Land Drainage Amendment Act, 1926 (5)—						
Kaitaia drainage area	18	6	11			
Waihi drainage area	0	17	7			
				19	4	6
Rents				119	17	4
Plant-hire				55	0	0
Royalty				1	17	8
Interest on mortgage				10	10	0
Repayment in reduction of mortgage				50	0	0
Interest on investments				338	17	11
Interest on temporary transfers charged during year 1927–28				1,145	11	9
Miscellaneous				918	16	2
				£74,239	1	5

Payments.	£	s.	d.	£	s.	d.
Kaitaia Drainage District—						
Drainage-works, &c.	11,456	12	5			
Management and engineering expenses	958	14	5			
				12,415	6	10
Waihi Drainage District—						
Drainage-works, &c.	2,060	4	10			
Management and engineering expenses	98	4	6			
				2,158	9	4
Hikurangi Drainage District—						
Drainage-works, &c.	15,695	15	6			
Management and engineering expenses	1,424	13	11			
				17,120	9	5
Poukawa Drainage District—						
Drainage-works, &c.	504	0	7			
Management and engineering expenses	42	17	9			
				546	18	4
Fuel and stores				11,209	2	8
Interest on debentures recouped to Consolidated Fund				1,660	0	0
Loose tools				12	15	0
Management charges on Consolidated Stock	7	12	2			
Stamp duty on transfers, Consolidated Stock	14	9	4			
				22	1	6
Plant and machinery, &c.				4,807	13	1
Refund of special rates for interest and sinking fund—						
Kaitaia drainage area	337	14	0			
Waihi drainage area	4	10	11			
				342	4	11
Refund of general rates for administration and maintenance—						
Kaitaia drainage area	109	13	1			
Waihi drainage area	161	19	7			
				271	12	8
Temporary transfers from other accounts repaid				15,000	0	0
Balance at the end of the year—Cash in the Public Account				8,672	7	8
				£74,239	1	5