

ACCOUNTS for the Quarters ended 30th JUNE, 1926 and 1925, respectively—*continued.*

## DRAINAGE ACCOUNT.

| QUARTER<br>ENDED 30TH JUNE,<br>1925.<br>Gross. | EXPENDITURE.  | QUARTER ENDED 30TH JUNE,<br>1926.<br>Gross. |             |
|--|---|---|-------------|
| £ s. d.  |   | £ s. d.                                     | £ s. d.     |
| 10,389 4 3                                     | Expenditure under Section 4 of the Swamp Drainage Act, 1915, and Section 95 of the Reserves and other Lands Disposal and Public Bodies Empowering Act, 1916 | ..  | 12,407 5 6  |
| 8,253 18 9                                     | Recoupment of Interest under the Finance Act, 1919, Section 4 .. .. .   | ..  | ..          |
| ..   | Stamp Duty on Transfers of New Zealand Consolidated Stock, 1944,—<br>Swamp Drainage Act, 1915, and Appropriation Act, 1918, Section 46 .. .. .              | ..  | 1 15 2      |
| 1,572 13 1                                     | Balance at end of Quarter,—<br>Cash in the Public Account .. .. .   | 25,070 8 0                                  |             |
| 171 15 8                                       | Imprests outstanding—<br>In the Dominion .. .. .  | 145 12 0                                    |             |
| 13,000 0 0                                     | Investment Account .. .. .  | ..  |             |
| 14,744 8 9                                     |   |   | 25,216 0 0  |
| £33,387 11 9                                   | Totals .. .. .  | ..  | £37,625 0 8 |

## ACCOUNT.

| £ s. d.      |   | £ s. d. | £ s. d. |
|--------------|---|---------|---------|
| 805 6 4      | Annual Appropriation,—<br>Vote—War Expenses .. .. .   | ..      | ..      |
| 16 18 10     | Amortization of Debt,—<br>Transfer to Loans Redemption Account for redemption and cancellation, in<br>terms of Section 24 of the Finance Act, 1921-22, of Securities as under—<br>New Zealand Inscribed Stock Act, 1917—<br>War Purposes Loan Act, 1917 .. .. . | ..      | ..      |
| 7,503 5 9    | Balance at end of Quarter,—<br>Cash in the Public Account .. .. .   | ..      |         |
| 6,730 8 8    | Investment Account .. .. .  | ..      |         |
| 14,233 14 5  |   |         | ..      |
| £15,055 19 7 | Totals .. .. .  | ..      | ..      |

NOTE.—In these accounts the credits-in-aid (section 22, Appropriation Act, 1923) and other credits in reduction of expenditure are shown as receipts, and are not deducted from the expenditure as prior to 1924-25.  
For the purposes of comparison a summary showing the net expenditure will be found on page 2461.