

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

QUARTER ENDED 30TH SEPT., 1925. Gross.		EXPENDITURE.	QUARTER ENDED 30TH SEPTEMBER, 1926. Gross.	
£	s. d.		£	s. d.
9,829	17 8	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	..	8,173 11 1
2	12 7	Expenditure under Section 2 of the Swamp Drainage Amendment Act, 1922,—		
..	..	Administration Expenses .. .. .	..	..
		Improvement of Crown Lands .. .. .	..	..
1,125	0 0	Recoupment of Interest under the Finance Act, 1919, Section 4 .. .. .	..	..
		Finance Act, 1926, Section 23 (4),—		
..	..	Recoupment of Stamp Duty on Transfers of New Zealand Consolidated Stock, 1944—		
		Swamp Drainage Act, 1915, and Appropriation Act, 1918, Section 46 .. .. .	..	6 8 5
5	15 11	Recoupment of Management Charges of Consolidated Stock .. .. .	..	7 12 8
29	5 3	Stamp Duty on Transfers of New Zealand Consolidated Stock, 1944,—		
		Swamp Drainage Act, 1915, and Appropriation Act, 1918, Section 46 .. .. .	..	Cr. 1 15 2
3,712	4 6	Balance at end of Quarter,—		
		Cash in the Public Account	1,968	4 3
		Imprests outstanding—		
		In the Dominion	126	13 5
		Investment Account	15,200	0 0
4,064	0 2			17,294 17 8
£15,056	11 7	Totals .. .. .	..	£25,480 14 8

ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
6,115	1 2	Annual Appropriation,—				
		Vote—War Expenses .. .. .	..	..	..	..
		Charges and Expenses of raising Loans,—				
		New Zealand Loans Act, 1908—				
0	7 0	Finance Act, 1918, Section 10 (War Expenses), (redemptions) .. .. .	..	..	..	..
33	10 0	Finance Act, 1918 (No. 2), Part IV (War Expenses), (redemptions) .. .. .	..	..	..	..
202	8 0	War Purposes Loan Act, 1917 (redemptions) .. .. .	..	..	..	..
236	5 0					
6,552	15 11	Balance at end of Quarter,—				
		Cash in the Public Account .. .. .	..	..	..	..
		Imprests outstanding—				
		In the Dominion .. .. .	..	..	..	..
		In London .. .. .	..	..	..	..
26,730	8 8	Investment Account .. .. .	..	..	..	..
33,283	4 7					
£39,634	10 9	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 3107.