

ACCOUNTS for the Quarters ended 31st MARCH, 1927 and 1926, respectively—*continued*.
DRAINAGE ACCOUNT.

QUARTER ENDED 31ST MARCH, 1926: Gross.		EXPENDITURE.	QUARTER ENDED 31ST MARCH, 1927. Gross.	
£	s. d.		£	s. d.
15,853	14 11	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	..	10,305 9 7
..	..	Recoupment of Interest under Public Revenues Act, 1926, Section 139 .. ..	..	10,000 0 0
..	..	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 .. ..	..	4 10 5
8	15 11	Stamp Duty on Transfers of New Zealand Consolidated Stock, 1944,— Swamp Drainage Act, 1915, and Appropriation Act, 1918, Section 46 .. ..	..	..
12,430	6 0	Balance at end of Quarter,— Cash in the Public Account	4,388	0 5
72	0 0	Imprests outstanding— In the Dominion .. .. .	..	4,388 0 5
12,502	6 0			
£28,364	16 10	Totals .. .. .	..	£24,698 0 5

ACCOUNT.

6,782	4 11	Annual Appropriation,— Vote—Westport Harbour	5,119	18 2	£	s. d.	£	s. d.
10	19 6	Unauthorized Expenditure— Services not provided for	1,166	3 1			6,286	1 3
6,793	4 5							
..	..	Public Revenues Act, 1926, Section 139, and Westport Harbour Amendment Act, 1926, Section 3,— Interest recouped to the Consolidated Fund	16,000	0 0			19,000	0 0
..	..	Sinking Fund recouped to the Consolidated Fund	3,000	0 0				
..	..	Westport Harbour Amendment Act, 1926, Section 4 (1),— Interest on Advances from the Consolidated Fund in terms of Section 5A (2) of the Westport Harbour Act, 1920 .. .. .	..	..			2,939	6 8
21,520	16 9	Balance at end of Quarter,— Cash in the Public Account	15,807	4 8			81,807	4 8
48,500	0 0	Investment Account	66,000	0 0				
70,020	16 9							
£76,814	1 2	Totals .. .. .	..	..			£110,032	12 7

NOTE.—In these accounts the credits-in-aid (section 51, Public Revenues Act, 1926) 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 2071.