

ACCOUNTS for the Quarters ended 30th SEPTEMBER, 1927 and 1926, respectively—continued.

FUND ACCOUNT.

QUARTER ENDED 30TH SEPT., 1926. Gross.		EXPENDITURE.	QUARTER ENDED 30TH SEPTEMBER, 1927. Gross.	
£	s. d.		£	s. d.
18	1 2	Balance at end of Quarter,—	136	7 6
49,330	0 0	Cash in the Public Account	56,250	0 0
		Investment Account		
49,348	1 2			56,386 7 6
£49,348	1 2	Totals		£56,386 7 6

DRAINAGE ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
8,173	11 1	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	..	..	8,183	6 7
..	..	Public Revenues Act, 1926, Section 139,— Interest recouped to the Consolidated Fund .. .. .	..	..	10,184	5 9
6	8 5	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 ..	..	..	2	16 5
7	12 8	Recoupment of Management Charges of Consolidated Stock .. .. .	..	..	7	12 6
Cr. 1	15 2	Stamp Duty on Transfers of New Zealand Consolidated Stock, 1944,— Swamp Drainage Act, 1915, and Appropriation Act, 1918, Section 46 .. ..	..	..	..	..
..	..	Public Revenues Act, 1926, Section 40,— Interest paid on Temporary Transfers from other Accounts .. .. .	..	..	478	8 3
1,968	4 3	Balance at end of Quarter,—	3,849	5 8		
126	13 5	Cash in the Public Account	232	5 3		
15,200	0 0	Imprests outstanding— In the Dominion .. .. .	..	..
		Investment Account .. .. .	..	..
17,294	17 8				4,081	10 11
£25,480	14 8	Totals .. .. .	..	..	£22,938	0 5

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 3423.