

ACCOUNTS for the Nine Months ended 31st DECEMBER, 1927 and 1926, respectively—*continued.*

DRAINAGE ACCOUNT.

NINE MONTHS ENDED 31ST DEC., 1926. Gross.		EXPENDITURE.	NINE MONTHS ENDED 31ST DECEMBER, 1927. Gross.	
£	s. d.		£	s. d.
29,548	9 9	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	..	26,767 5 3
9	11 7	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 .. .. .	..	8 6 7
..	..	Public Revenues Act, 1926, Section 139,— Interest recouped to the Consolidated Fund .. .. .	..	10,184 5 9
7	12 8	New Zealand Loans Act, 1908, Section 26,— Recoupment of Management Charges of Consolidated Stock .. .. .	..	22 17 3
..	..	Public Revenues Act, 1926, Section 40,— Interest paid on Temporary Transfers from other Accounts Repayment of Temporary Transfers from other Accounts	479 14 7 25,000 0 0	25,479 14 7
8,585	10 3	Balance at end of Nine Months,— Cash in the Public Account	2,625 5 9	
186	6 2	Imprests outstanding— In the Dominion	285 0 0	2,910 5 9
8,771	16 5			
£38,337	10 5	Totals .. .. .	..	£65,372 15 2

ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
14,861	6 10	Annual Appropriation,— Vote—Westport Harbour .. .. .	..	27,932 19 0		
..	..	Unauthorized Expenditure,— Services not provided for .. .. .	..	297 13 2		
..	..	Public Revenues Act, 1926, Section 139, and Westport Harbour Amendment Act, 1926, Section 3,— Interest recouped to the Consolidated Fund Sinking Fund recouped to the Consolidated Fund	120,652 4 0 26,852 18 9	147,505 2 9		
8,817	19 11	Expenditure under Section 4 (1) of the Westport Harbour Amendment Act, 1926,— Interest on Advances from Consolidated Fund in terms of Section 5A (2) of the Westport Harbour Act, 1920 .. .. .	..	..
13,158	6 1	Balance at end of Nine Months,— Cash in the Public Account	5,621 6 10			
860	4 9	Imprests outstanding— In the Dominion	1,847 3 9			
68,500	0 0	Investment Account	51,000 0 0	58,468 10 7		
82,518	10 10					
£106,197	17 7	Totals .. .. .	..	£234,204 5 6		

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 345.