

Nine Months ended 31st DECEMBER, 1928, compared with the Nine Months ended 31st DECEMBER, 1927—continued.

DRAINAGE ACCOUNT.

NINE MONTHS ENDED 31ST DEC., 1927. Gross.		EXPENDITURE.	NINE MONTHS ENDED 31ST DECEMBER, 1928. Gross.	
£	s. d.		£	s. d.
26,767	5 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	..	32,968 4 11
..	..	Swamp Drainage Amendment Act, 1928,— Section 6 (1)— Refund of Special Rates for Interest and Sinking Fund	105 1 8	
..	..	Section 6 (2)— Refund of General Rates for Administration and Maintenance	30 4 5	135 6 1
8 6 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 .. .. .	..	10 2 3
10,184	5 9	Public Revenues Act, 1926, Section 139,— Interest recouped to the Consolidated Fund .. .. .	..	1,500 0 0
22 17 3	..	New Zealand Loans Act, 1908, Section 26,— Recoupment of Management Charges of Consolidated Stock .. .. .	..	7 12 2
479 14 7	..	Public Revenues Act, 1926, Section 40,— Interest paid on Temporary Transfers from other Accounts .. .. .	..	..
25,000	0 0	Temporary Transfers from other Accounts repaid	10,000 0 0	10,000 0 0
25,479	14 7			
2,625	5 9	Balance at end of Nine Months,— Cash in the Public Account	3,554 9 9	
285	0 0	Imprests outstanding— In the Dominion	254 11 8	3,809 1 5*
2,910	5 9			
£65,372	15 2	Totals .. .. .	..	£48,430 6 10

* For explanatory statement see page 335.

ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
27,932	19 0	Annual Appropriation,— Vote—Westport Harbour .. .. .	..	..	26,090	12 8
297	13 2	Unauthorized Expenditure,— Services not provided for .. .. .	..	..	..	..
120,652	4 0	Public Revenues Act, 1926, Section 139, and Westport Harbour Amendment Act, 1926, Section 3,— Interest recouped to the Consolidated Fund	8,831 15 3			
26,852	18 9	Sinking Fund recouped to the Consolidated Fund	2,058 16 5	10,890	11 8	
147,505	2 9					
..	..	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 .. .. .	..	..	..	..
5,621	6 10	Balance at end of Nine Months,— Cash in the Public Account	13,868 11 0			
1,847	3 9	Imprests outstanding— In the Dominion	4,128 2 2			
51,000	0 0	Investment Account— Securities held	41,000 0 0	58,996	13 2*	
58,468	10 7					
£234,204	5 6	Totals .. .. .	..	£95,977	17 6	

* For explanatory statement see page 335.