

Six Months ended 30th SEPTEMBER, 1929, compared with the Six Months ended 30th SEPTEMBER, 1928—continued

DRAINAGE ACCOUNT.

SIX MONTHS ENDED 30TH SEPT., 1928. Gross.	EXPENDITURE.	SIX MONTHS ENDED 30TH SEPTEMBER, 1929. Gross.	
£ s. d.		£ s. d.	£ s. d.
18,279 2 5	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	..	23,885 14 4
..	Swamp Drainage Amendment Act, 1928,— Section 6 (1)— Refund of Special Rates for Interest and Sinking Fund, Kaitaia Drainage Area	0 4 5	
..	Section 6 (2)— Refund of General Rates for Administration and Maintenance, Kaitaia Drainage Area	0 1 1	0 5 6
8 9 3	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	..	5 3 5
7 12 2	New Zealand Loans Act, 1908, Section 26,— Recoupment of Management Charges of Consolidated Stock	..	15 4 6
10,000 0 0	Public Revenues Act, 1926, Section 40,— Temporary Transfers from other Accounts repaid
13,312 17 9	Balance at end of Six Months,— Cash	1,372 18 4	
190 0 0	Imprests outstanding— In the Dominion	100 0 0	1,472 18 4*
13,502 17 9			
£41,798 1 7	Totals	..	£25,379 6 1

* For explanatory statement, see page 2865.

ACCOUNT.

£ s. d.		£ s. d.	£ s. d.
15,110 10 4	Annual Appropriation,— Vote—Westport Harbour	35,932 19 9	
..	Unauthorized Expenditure,— Services not provided for..	15 2 0	35,948 1 9
15,110 10 4			
8,831 15 3	Public Revenues Act, 1926, Section 139, and Westport Harbour Amendment Act, 1926, Section 3,— Interest recouped to the Consolidated Fund
2,058 16 5	Sinking Fund recouped to the Consolidated Fund
10,890 11 8			
13,567 0 1	Balance at end of Six Months,— Cash	3,984 0 2	
3,582 8 10	Imprests outstanding— In the Dominion	1,982 7 11	
41,000 0 0	Investment Account— Securities held	..	5,966 8 1
58,149 8 11			
£84,150 10 11	Totals	..	£41,914 9 10