

Nine Months ended 31st DECEMBER, 1929, compared with the Nine Months ended 31st DECEMBER, 1928—*continued.*

DRAINAGE ACCOUNT.

NINE MONTHS ENDED 31ST DEC., 1928. Gross.		EXPENDITURE.	NINE MONTHS ENDED 31ST DECEMBER, 1929. Gross.	
£	s. d.		£	s. d.
32,968	4 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	..	35,404 19 2
		Swamp Drainage Amendment Act, 1928,—		
		Section 6 (1)—		
105	1 8	Refund of Special Rates for Interest and Sinking Fund, Kaitaia Drainage Area	0 4 5	
		Section 6 (2)—		
30	4 5	Refund of General Rates for Administration and Maintenance, Kaitaia Drainage Area	0 1 1	0 5 6
135	6 1			
		Finance Act, 1926, Section 23 (4),—		
		Recoupment of Stamp Duty on Transfers of New Zealand Consolidated Stock, 1944—		
10	2 3	Swamp Drainage Act, 1915, and Appropriation Act, 1918, Section 46	..	7 4 9
1,500	0 0	Public Revenues Act, 1926, Section 139,—		
		Interest recouped to the Consolidated Fund
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
3,554	9 9	Balance at end of Nine Months,—		
		Cash	2,963 16 9	
		Imprests outstanding—		
254	11 8	In the Dominion	4,080 5 10	7,044 2 7*
3,809	1 5			
£48,430	6 10	Totals	..	£42,471 16 6

* For explanatory statement see page 305.

ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
26,090	12 8	Annual Appropriation,—	45,214	1 1		
		Vote—Westport Harbour				
..		Unauthorized Expenditure,—	15	2 0	45,229	3 1
		Services not provided for				
26,090	12 8					
		Public Revenues Act, 1926, Section 139, and Westport Harbour Amendment Act, 1926, Section 3,—				
8,831	15 3	Interest recouped to the Consolidated Fund	9,105	17 8		
2,058	16 5	Sinking Fund recouped to the Consolidated Fund	..		9,105	17 8
10,890	11 8					
		Balance at end of Nine Months,—				
13,868	11 0	Cash	3,702	18 3		
		Imprests outstanding—				
4,128	2 2	In the Dominion	717	18 10		
41,000	0 0	Investment Account—				
		Securities held	..		4,420	17 1
58,996	13 2					
£95,977	17 6	Totals	..		£58,755	17 10