

Nine Months ended 31st DECEMBER, 1930, compared with the Nine Months ended 31st DECEMBER, 1929—continued.

DRAINAGE ACCOUNT.

NINE MONTHS ENDED 31ST DEC., 1929. Net.	EXPENDITURE.	NINE MONTHS ENDED 31ST DECEMBER, 1930.		
		Gross.	Credits.	Net.
£ s. d.	Annual Appropriation,— Vote—Swamp Drainage	£ s. d. 23,260 14 5	£ s. d. 326 18 1	£ s. d. 22,933 16 4
33,866 10 7	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	14,928 12 1	194 8 8	14,734 3 5
0 4 5	Swamp Drainage Amendment Act, 1928,— Section 6 (1)— Refund of Special Rates for Interest and Sinking Fund, Kaitaia Drainage Area .. .. .	.. .. .	.. .. .	.. .. .
0 1 1	Section 6 (2)— Refund of General Rates for Administration and Maintenance, Kaitaia Drainage Area .. .. .	.. .. .	.. .. .	.. .. .
0 5 6	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 .. .. .	.. .. .	.. .. .	7 14 4
7 4 9	New Zealand Loans Act, 1908, Section 26,— Recoupment of Management Charges of Consolidated Stock .. .. .	.. .. .	.. .. .	7 12 2
15 4 6	Public Revenues Act, 1926, Section 40,— Temporary Transfers from other Accounts repaid .. .. .	.. .. .	.. .. .	5,000 0 0
..	Balance at end of Nine Months,— Cash .. .. .	.. .. .	175 14 7	.. .. .
2,963 16 9	Imprests outstanding— In the Dominion .. .. .	.. .. .	439 2 3	614 16 10*
4,080 5 10				
7,044 2 7				
£40,933 7 11	Totals .. .. .	.. .. .	.. .. .	£43,298 3 1

* For explanatory statement, see page 357.

FUND.

..	Balance at end of Nine Months— Cash	£ s. d. 37,000 0 0	£ s. d.
..	Investment Account— Securities held	63,000 0 0	100,000 0 0
..	Totals .. .. .	.. .. .	£100,000 0 0

ACCOUNT.

£ s. d. 44,864 2 10	Annual Appropriation,— Vote—Westport Harbour	£ s. d. 25,237 0 1	£ s. d. 13 1 6	£ s. d. 25,223 18 7
15 2 0	Unauthorized Expenditure,— Services not provided for .. .. .	.. .. .	.. .. .	.. .. .
44,879 4 10		25,237 0 1	13 1 6	25,223 18 7
9,105 17 8	Public Revenues Act, 1926, Section 139, and Westport Harbour Amendment Act, 1926, Section 3,— Interest recouped to the Consolidated Fund .. .. .	.. .. .	.. .. .	5,869 3 11
..	Sinking Fund recouped to the Consolidated Fund .. .. .	.. .. .	.. .. .	2,168 2 8
9,105 17 8				8,037 6 7
3,702 18 3	Balance at end of Nine Months,— Cash .. .. .	.. .. .	1,876 10 10	.. .. .
717 18 10	Imprests outstanding— In the Dominion .. .. .	.. .. .	3,372 13 2	5,249 4 0
4,420 17 1				
£58,405 19 7	Totals .. .. .	.. .. .	.. .. .	£38,510 9 2