

STATEMENT of the RECEIPTS and EXPENDITURE of the **SEPARATE**
SWAMP LAND

QUARTER ENDED 31ST MARCH, 1926.	RECEIPTS.	QUARTER ENDED 31ST MARCH, 1927.	
£ s. d. 2,394 12 4	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. 8,585 10 3	£ s. d.
417 13 7	Imprests outstanding— In the Dominion	186 6 2	8,771 16 5
2,812 5 11			
292 17 9	Credits in reduction of 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 .. .. .	..	58 18 9
259 13 2	Miscellaneous Receipts .. .. .	..	598 16 6
..	Interest on Securities held by Investment Account .. .. .	..	268 8 9
25,000 0 0	New Zealand Loans Act, 1908,— Swamp Drainage Act, 1915, and Appropriation Act, 1918, Section 46— Debentures issued .. .. .	..	..
..	Public Revenues Act, 1926, Section 40,— Temporary Transfers from other Accounts .. .. .	..	15,000 0 0
£28,364 16 10	Totals .. .. .	..	£24,698 0 5

WESTPORT HARBOUR

£ s. d. 2,993 11 7	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. 13,158 6 1	£ s. d.
1,408 7 9	Imprests outstanding— In the Dominion	860 4 9	
48,500 0 0	Investment Account	68,500 0 0	82,518 10 10
52,901 19 4			
62 8 0	Credits-in-aid,— Vote—Westport Harbour .. .. .	..	61 4 0
..	Recoveries on account of Expenditure of previous years .. .. .	..	439 12 9
1,812 17 6	Special Coal Rate .. .. .	..	7,674 2 4
1,808 8 3	Port Charges .. .. .	..	2,605 18 11
12,852 13 5	Endowments .. .. .	..	15,135 11 1
9 12 0	Rents .. .. .	..	5 0 0
5,409 12 11	Wharfage .. .. .	..	..
652 16 8	Miscellaneous Receipts .. .. .	..	285 4 5
1,303 13 1	Interest on Securities held by Investment Account .. .. .	..	1,307 8 3
£76,814 1 2	Totals .. .. .	..	£110,032 12 7

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 2071.