

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

QUARTER ENDED 30TH JUNE, 1926.		RECEIPTS.	QUARTER ENDED 30TH JUNE, 1927.	
£	s. d.		£	s. d.
12,430	6 0	Balance at beginning of Quarter,—	4,388	0 5
		Cash in the Public Account .. .. .		
72	0 0	Imprests outstanding—		
		In the Dominion .. .. .		
12,502	6 0		4,388	0 5
		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 .. .. .		235 3 9
18	6 5			
95	19 4	Miscellaneous Receipts .. .. .		62 12 1
		Swamp Drainage Act, 1915, Section 8,—		
8	8 11	“Thirds” .. .. .		
		New Zealand Loans Act, 1908,—		
25,000	0 0	Swamp Drainage Act, 1915, and Appropriation Act, 1918, Section 46—		
		Debentures issued .. .. .		
		Public Revenues Act, 1926, Section 40,—		
		Temporary transfers from other Accounts .. .. .		10,000 0 0
£37,625	0 8	Totals .. .. .		£14,685 16 3

## WESTPORT HARBOUR

£	s. d.		£	s. d.	£	s. d.
21,520	16 9	Balance at beginning of Quarter,—	15,807	4 8		
48,500	0 0	Cash in the Public Account .. .. .	66,000	0 0	81,807	4 8
		Investment Account .. .. .				
70,020	16 9					
9	2 6	Credits-in-Aid,—				
		Vote—Westport Harbour .. .. .				
		Westport Harbour Act, 1920, Section 8, and Finance Act, 1921, Section 4,—			8,005	8 8
1,326	15 3	Special Coal Rate .. .. .				
3,926	6 1	Wharfage .. .. .				
1,509	1 3	Port Charges .. .. .			1,634	3 2
572	1 9	Endowments .. .. .			805	0 9
36	0 0	Rents .. .. .			31	0 0
203	8 11	Miscellaneous Receipts .. .. .			389	14 6
42	0 8	Interest on Securities held by Investment Account .. .. .			225	0 0
£77,645	13 2	Totals .. .. .			£92,897	11 9

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 2609.