

STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE  
SWAMP LAND

NINE MONTHS ENDED 31ST DEC, 1926.		RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 1927.			
£	s. d.	Balance at beginning of Year,—	£	s. d.	£	s. d.
12,430	6 0	Cash in the Public Account .. .. .	4,388	0 5		
72	0 0	Imprests outstanding—				
		In the Dominion .. .. .			4,388	0 5
12,502	6 0					
		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 .. .. .			320	3 4
357	13 0					
		Receipts under Section 4 (5) of the Swamp Drainage Amendment Act, 1926,—				
		Proceeds from Sale, Letting, or other disposal of National-endowment Lands in the Waihi Drainage Area .. .. .			362	13 2
461	19 9	Miscellaneous Receipts .. .. .			1,245	15 7
15	11 8	Swamp Drainage Act, 1915, Section 8,—				
		“Thirds” .. .. .			6	4 9
25,000	0 0	New Zealand Loans Act, 1908,—				
		Swamp Drainage Act, 1915, and Appropriation Act, 1918, Section 46—				
		Debentures issued .. .. .				
		Interest on Securities held by Investment Account .. .. .			49	17 11
		Public Revenues Act, 1926, Section 40,—				
		Temporary Transfers from other Accounts .. .. .			59,000	0 0
£38,337	10 5	Totals .. .. .			£65,372	15 2

## WESTPORT HARBOUR

£	s. d.	Balance at beginning of Year,—	£	s. d.	£	s. d.
21,520	16 9	Cash in the Public Account .. .. .	15,807	4 8		
48,500	0 0	Investment Account .. .. .	66,000	0 0	81,807	4 8
70,020	16 9					
		Credits-in-Aid,—				
9	2 6	Vote—Westport Harbour .. .. .			14	5 0
		Credits in Reduction: Unauthorized Expenditure,—				
		Services not provided for .. .. .			317	13 2
10,897	8 9	Westport Harbour Act, 1920, Section 8, and Finance Act, 1921, Section 4,—				
		Special Coal Rate .. .. .			21,243	5 11
12,452	5 1					
5,248	6 4	Wharfage .. .. .				
					5,683	4 10
5,070	17 8	Port Charges .. .. .				
					6,459	13 10
53	0 0	Endowments .. .. .				
					47	10 0
1,118	19 10	Rents .. .. .				
					1,082	2 8
		Miscellaneous Receipts .. .. .				
					20	0 0
1,327	0 8	Sale of Endowment Lands .. .. .				
					1,851	15 8
		Interest on Securities held by Investment Account .. .. .				
		Adjustment of Entries wrongly shown in Previous Years,—				
		Recoupments under Finance Act, 1919, Section 4—				
		Interest .. .. .	94,218	1 3		
		Sinking Fund .. .. .	21,459	8 6	115,677	9 9
£106,197	17 7	Totals .. .. .			£234,204	5 6

NOTE.—In these accounts the credits-in-aid (section 51, Public Revenue 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 345.