

STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE ACCOUNTS for the
SWAMP LAND

1927-1928.	RECEIPTS.	1928-1929.	
£ s. d.		£ s. d.	£ s. d.
4,388 0 5	Balance at beginning of Year,— Cash in the Public Account .. .. .	..	19,262 18 0
655 8 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 .. .. .	..	1,001 13 2
567 19 11	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 .. .. .	..	2,245 13 8
3,796 9 9	Swamp Drainage Act, 1915, Section 5,— Special Rate for Interest and Sinking Fund—		
461 10 0	Kaitaia Drainage Area	69 13 6	
	Waihi Drainage Area	1 0 11	70 14 5
4,257 19 9			
1,162 8 5	Swamp Drainage Amendment Act, 1926, Section 3,— General Rate for Administration and Maintenance—		
661 2 0	Kaitaia Drainage Area	18 6 11	
	Waihi Drainage Area	0 17 7	19 4 6
1,823 10 5			
6 4 9	Swamp Drainage Act, 1915, Section 8,— "Thirds" .. .. .	..	..
1,813 17 4	Miscellaneous Receipts .. .. .	..	259 6 9
125 16 3	Interest on Investments .. .. .	..	338 17 11
60,000 0 0	New Zealand Loans Act, 1908,— Swamp Drainage Act, 1915, and Appropriation Act, 1918, Section 46— Debentures issued .. .. .	..	35,000 0 0
69,000 0 0	Public Revenues Act, 1926, Section 40,— Temporary Transfers from other Accounts	15,000 0 0	
..	Adjustment of amount of interest on Temporary Transfers from other Accounts charged during the Year 1927-28	1,145 11 9	16,145 11 9
£142,638 17 3	Totals .. .. .	..	£74,344 0 2