

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

NINE MONTHS ENDED 31ST DEC., 1927.		RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 1928.	
£	s. d.		£	s. d.
4,388	0 5	Balance at beginning of Year,— Cash in the Public Account .. .. .	..	19,262 18 0
320	3 4	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 .. .. .	..	555 0 10
362	13 2	Swamp Drainage Amendment Act, 1926, Section 4 (5),— Proceeds from Sale, Letting, or other disposal of National-endowment Lands in the Waihi Drainage Area .. .. .	..	1,902 5 5
..	..	Swamp Drainage Amendment Act, 1926, Section 3,— General Rate for Administration and Maintenance— Kaitaia Drainage Area	18 5 9	
..	..	Waihi Drainage Area	0 17 7	19 3 4
..	..	Swamp Drainage Amendment Act, 1926, Section 5,— Special Rate for Interest and Sinking Fund— Kaitaia Drainage Area	69 8 8	
..	..	Waihi Drainage Area	1 0 11	70 9 7
6	4 9	Swamp Drainage Act, 1915, Section 8,— "Thirds" .. .. .	..	..
1,245	15 7	Miscellaneous Receipts .. .. .	..	213 9 3
49	17 11	Interest on Investments .. .. .	..	261 8 8
..	..	New Zealand Loans Act, 1908,— Swamp Drainage Act, 1915, and Appropriation Act, 1918, Section 46— Debentures issued .. .. .	..	20,000 0 0
59,000	0 0	Public Revenues Act, 1926, Section 40,— Temporary Transfers from other Accounts	5,000 0 0	
..	..	Adjustment of amount of interest on Temporary Transfers from other Accounts charged during the Year 1927-28	1,145 11 9	6,145 11 9
£65,372	15 2	Totals .. .. .	..	£48,430 6 10

WESTPORT HARBOUR

£	s. d.		£	s. d.	£	s. d.
15,807	4 8	Balance at beginning of Year,— Cash in the Public Account	1,448	14 11	..	..
66,000	0 0	Investment Account— Securities held	56,000	0 0	..	..
81,807	4 8				57,448	14 11
14	5 0	Credits in Aid,— Vote—Westport Harbour .. .. .	..	..	818	18 9
317	13 2	Credits in Reduction,— Unauthorized Expenditure— Services not provided for .. .. .	..	..	..	..
21,243	5 11	Westport Harbour Act, 1920, Section 8, and Finance Act, 1921, Section 4,— Special Coal Rate .. .. .	..	..	20,422	9 10
5,683	4 10	Port Charges .. .. .	..	..	6,738	18 8
6,459	13 10	Endowments .. .. .	..	..	8,352	8 2
47	10 0	Rents .. .. .	..	..	51	10 0
1,082	2 8	Miscellaneous Receipts .. .. .	..	..	541	10 4
20	0 0	Sale of Endowment Lands .. .. .	..	..	..	..
1,851	15 8	Interest on Investments .. .. .	..	..	1,603	6 10
94,218	1 3	Adjustment of Entries wrongly shown in Previous Years,— Recoupments under Finance Act, 1919, Section 4— Interest .. .. .	..	..	..	..
21,459	8 6	Sinking Fund .. .. .	..	..	..	..
115,677	9 9				..	..
£234,204	5 6	Totals .. .. .	..	..	£95,977	17 6