

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

SIX MONTHS ENDED 30TH SEPT., 1928.		RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER, 1929.	
£	s. d.		£	s. d.
19,262	18 0	Balance at beginning of Year,— Cash	8,672	7 8
471	11 3	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	1,055	8 7
1,639	16 6	Swamp Drainage Amendment Act, 1926, Section 4 (5),— Proceeds from Sale, Letting, or other Disposal of National-endowment Lands in the Waihi Drainage Area	582	16 3
177	9 11	Miscellaneous Receipts	15	19 1
12	18 3	Swamp Drainage Amendment Act, 1926, Section 3,— General Rate for Administration and Maintenance— Kaitaia Drainage Area .. .. .	..	..
0	17 7	Waihi Drainage Area .. .. .	..	..
13	15 10			
47	7 8	Swamp Drainage Amendment Act, 1926, Section 5,— Special Rate for Interest and Sinking Fund— Kaitaia Drainage Area .. .. .	..	..
1	0 11	Waihi Drainage Area .. .. .	..	..
48	8 7			
134	1 6	Interest on Investments	52	14 6
20,000	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
£41,798	1 7	Totals	£25,379	6 1

WESTPORT HARBOUR

£	s. d.		£	s. d.	£	s. d.
1,448	14 11	Balance at beginning of Year,— Cash	5,771	16 3	19,347	16 4
..		Imprests outstanding— In the Dominion	76	0 1	340	1 9
56,000	0 0	Investment Account— Securities held	13,500	0 0	11,936	16 9
57,448	14 11				5,478	10 5
777	1 11	Credits in Aid,— Vote—Westport Harbour .. .. .	..	..	3,644	8 4
13,122	5 7	Westport Harbour Act, 1920, Section 8, and Finance Act, 1921, Section 4,— Special Coal Rate .. .. .	..	..	38	3 6
4,444	9 10	Port Charges .. .. .	..	..	492	7 8
6,653	9 1	Endowments .. .. .	..	..	636	5 1
40	15 0	Rents .. .. .	..	..
373	7 3	Miscellaneous Receipts .. .. .	..	..
1,290	7 4	Interest on Investments .. .. .	..	..
£84,150	10 11	Totals .. .. .	..	..	£41,914	9 10