

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

NINE MONTHS ENDED 31ST DEC., 1928.		RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 1929.	
£	s. d.		£	s. d.
19,262	18 0	Balance at beginning of Year,— Cash .. .. .	8,672	7 8
555	0 10	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 .. .. .	1,538	8 7
1,902	5 5	Swamp Drainage Amendment Act, 1926, Section 4 (5),— Proceeds from Sale, Letting, or other disposal of National - endowment Lands in the Waihi Drainage Area .. .. .	628	6 6
18	5 9	Swamp Drainage Amendment Act, 1926, Section 3,— General Rate for Administration and Maintenance— Kaitaia Drainage Area .. .. .		
0	17 7	Waihi Drainage Area .. .. .		
19	3 4			
69	8 8	Swamp Drainage Amendment Act, 1926, Section 5,— Special Rate for Interest and Sinking Fund— Kaitaia Drainage Area .. .. .		
1	0 11	Waihi Drainage Area .. .. .		
70	9 7			
213	9 3	Miscellaneous Receipts .. .. .	552	3 8
261	8 8	Interest on Investments .. .. .	80	10 1
20,000	0 0	New Zealand Loans Act, 1908,— Swamp Drainage Act, 1915, and Appropriation Act, 1918, Section 46— Debentures issued .. .. .		
5,000	0 0	Public Revenues Act, 1926, Section 40,— Temporary Transfers from other Accounts .. .. .	31,000	0 0
1,145	11 9	Adjustment of amount of interest on Temporary Transfers from other Accounts charged during the Year 1927-28 .. .. .		
6,145	11 9		31,000	0 0
£48,430	6 10	Totals .. .. .	£42,471	16 6

## 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	349	18 3
56,000	0 0	Investment Account— Securities held .. .. .	13,500	0 0	21,223	0 3
57,448	14 11				8,491	9 5
818	18 9	Credits in Aid,— Vote—Westport Harbour .. .. .			7,808	13 9
20,422	9 10	Westport Harbour Act, 1920, Section 8, and Finance Act, 1921, Section 4,— Special Coal Rate .. .. .			56	13 6
6,738	18 8	Port Charges .. .. .			681	16 6
8,352	8 2	Endowments .. .. .			796	9 10
51	10 0	Rents .. .. .				
541	10 4	Miscellaneous Receipts .. .. .				
1,603	6 10	Interest on Investments .. .. .				
£95,977	17 6	Totals .. .. .			£58,755	17 10