

PUBLIC ACCOUNTS, 1928-1929.

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,—						..	..	19,262	18 0
		Cash in the Public Account						..	..		
		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
655	8 5										
		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
567	19 11										
		Swamp Drainage Act, 1915, Section 5,—									
		Special Rate for Interest and Sinking Fund—									
3,796	9 9	Kaitaia Drainage Area						69	13 6		
461	10 0	Waihi Drainage Area						1	0 11		
4,257	19 9									70	14 5
		Swamp Drainage Amendment Act, 1926, Section 3,—									
		General Rate for Administration and Maintenance—									
1,162	8 5	Kaitaia Drainage Area						18	6 11		
661	2 0	Waihi Drainage Area						0	17 7		
1,823	10 5									19	4 6
		Swamp Drainage Act, 1915, Section 8,—									
		“Thirds”						..	..	..	..
6	4 9										
		Miscellaneous Receipts						..	..	259	6 9
1,813	17 4										
		Interest on Investments						..	..	338	17 11
125	16 3										
		New Zealand Loans Act, 1908,—									
		Swamp Drainage Act, 1915, and Appropriation Act, 1918, Section 46—									
60,000	0 0	Debentures issued						..	..	35,000	0 0
		Public Revenues Act, 1926, Section 40.—									
		Temporary Transfers from other Accounts						15,000	0 0		
69,000	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