

STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE
SWAMP LAND

QUARTER ENDED 30TH JUNE, 1925.	RECEIPTS.	QUARTER ENDED 30TH JUNE, 1926.
£ s. d. 7,865 17 3	Balance at beginning of Quarter,— Cash in the Public Account.. .. .	£ s. d. 12,430 6 0
25,000 0 0	Imprests outstanding— In the Dominion	72 0 0
32,865 17 3	Investment Account .. .. .	..
15 0 0	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	12,502 6 0
24 11 2	Miscellaneous Receipts	18 6 5
4 16 7	Swamp Drainage Act, 1915, Section 8,— Thirds	95 19 4
477 6 9	Interest on securities held by Investment Account	8 8 11
..	New Zealand Loans Act, 1908,— Swamp Drainage Act, 1915, and Appropriation Act, 1918, Section 46— Debentures issued .. .. .	..
£33,387 11 9	Totals	25,000 0 0
		£37,625 0 8

WAR EXPENSES

£ s. d. 962 0 8	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d.	£ s. d.
822 13 8	Imprests outstanding— In the hands of Officers of the Government .. .. .	..	..
6,695 3 2	In London .. .. .	..	..
8,479 17 6	Investment Account .. .. .	..	..
6,570 6 1	Credits-in-Aid,— Vote—War Expenses .. .. .	..	..
5 16 0	Recoveries on Account of Expenditure of Previous Years .. .. .	..	..
£15,055 19 7	Totals .. .. .	..	..

NOTE.—In these accounts the credits-in-aid (section 22, Appropriation Act, 1923) and other credits in reduction of expenditure are shown as receipts, and are not deducted from the expenditure as prior to 1924-25.

For the purposes of comparison a summary showing the net expenditure will be found on page 2461.