

STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE  
SWAMP LAND

QUARTER ENDED 30TH SEPT., 1925.	RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER, 1926.	
£ s. d. 1,572 13 1	Balance at beginning of Quarter,— Cash in the Public Account.. .. .	£ s. d. 25,070 8 0	£ s. d.
171 15 8	Imprests outstanding— In the Dominion .. .. .	145 12 0	
13,000 0 0	Investment Account .. .. .	..	25,216 0 0
14,744 8 9			
	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 .. .. .	..	199 10 0
247 14 2			
	Miscellaneous Receipts .. .. .	..	65 4 8
64 8 8			
£15,056 11 7	Totals .. .. .	..	£25,480 14 8

## WAR EXPENSES

£ s. d. 7,503 5 9	Balance at beginning of Quarter,— Cash in the Public Account .. .. .	£ s. d. ..	£ s. d.
6,730 8 8	Investment Account .. .. .	..	..
14,233 14 5			
	Credits-in-Aid,— Vote—War Expenses .. .. .	..	..
4,367 19 0			
	Recoveries on Account of Expenditure of Previous Years .. .. .	..	..
21,032 17 4			
£39,634 10 9	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 3107.