

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

1925-1926.		RECEIPTS.						1926-1927.			
£	s. d.	Balance at beginning of Year,—						£	s. d.	£	s. d.
7,865	17 3	Cash in the Public Account	..	..	..	..	..	12,430	6 0		
		Imprests outstanding,—									
		In the Dominion	..	..	..	..	..	72	0 0		
25,000	0 0	Investment Account	..	..	..	..	..	..
32,865	17 3									12,502	6 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	..	..	..	..	..	..		416	11 9
649	14 7										
		Swamp Drainage Act, 1915, Section 8,—									
11	19 4	“Thirds”	..	..	..	..	..	..		15	11 8
399	10 0	Miscellaneous Receipts	..	..	..	..	..	..		1,060	16 3
632	12 0	Interest on Securities held by Investment Account	..	..	..	..	..	..		268	8 9
		New Zealand Loans Act, 1908,—									
35,000	0 0	Swamp Drainage Act, 1915, and Appropriation Act, 1918, Section 46—									
		Debentures issued	..	..	..	..	..	..		25,000	0 0
		Public Revenues Act, 1926, Section 40,—									
		Temporary transfers from other Accounts	..	..	..	..	..	..		15,000	0 0
£69,559	13 2	Totals	..	..	..	..	..	..		£54,263	14 5

WAR EXPENSES

£	s. d.	Balance at beginning of Year,—					£	s. d.	£	s. d.
962	0 8	Cash in the Public Account	..	..	..	..	..
		Imprests outstanding—								
822	13 8	In London	..	..	..	..	..
6,695	3 2	Investment Account	..	..	..	..	..
8,479	17 6									
		Credits-in-aid—								
6,362	19 5	Vote—War Expenses	..	..	..	..	..
25,598	13 10	Recoveries on account of Expenditure of previous Years..	..	..	..	..	..
£40,441	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 1921.