

PUBLIC ACCOUNTS, 1926-1927.

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

1925-1926.	RECEIPTS.	1926-1927.
£ s. d. 7,865 17 3	Balance at beginning of Year,— 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	12,502 6 0
649 14 7	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
11 19 4	Swamp Drainage Act, 1915, Section 8,— “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
35,000 0 0	New Zealand Loans Act, 1908,— 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. 962 0 8	Balance at beginning of Year,— Cash in the Public Account	£ s. d.	£ s. d.
822 13 8	Imprests outstanding— In London	..	..
6,695 3 2	Investment Account	..	..
8,479 17 6			
6,362 19 5	Credits-in-aid— 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 51, Public Revenues Act, 1926) 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 81.