

PUBLIC ACCOUNTS, 1927-1928.

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

1926-1927.		RECEIPTS.						1927-1928.	
£	s. d.							£	s. d.
12,430	6 0	Balance at beginning of Year,—						4,388	0 5
		Cash in the Public Account	..	..	..	..	..
		Imprests outstanding—							
72	0 0	In the Dominion	..	..	..	..	..
12,502	6 0							4,388	0 5
		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							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	..	..	..	..	..
								567	19 11
		Swamp Drainage Act, 1915, Section 8,—							
15	11 8	“Thirds”	..	..	..	..	..
								6	4 9
		Miscellaneous Receipts	..	..	..	..	..
1,060	16 3							1,813	17 4
		Swamp Drainage Act, 1915, Section 5,—							
		Special Rate for Interest and Sinking Fund—							
		Kaitaia Drainage Area	..	..	..	..	..	3,796	9 9
		Waihi Drainage Area	..	..	..	..	..	461	10 0
								4,257	19 9
		Swamp Drainage Amendment Act, 1926, Section 3,—							
		General Rate for Administration and Maintenance—							
		Kaitaia Drainage Area	..	..	..	..	..	1,162	8 5
		Waihi Drainage Area	..	..	..	..	..	661	2 0
								1,823	10 5
		Interest on Investments	..	..	..	..	..
268	8 9							125	16 3
		New Zealand Loans Act, 1908,—							
		Swamp Drainage Act, 1915, and Appropriation Act, 1918, Section 46—							
25,000	0 0	Debentures issued	..	..	..	..	..
								60,000	0 0
		Public Revenues Act, 1926, Section 40,—							
		Temporary Transfers from other Accounts	..	..	..	..	..
15,000	0 0							69,000	0 0
£54,263	14 5	Totals	..	..	..	..	..	£142,638	17 3

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 74.