

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

QUARTER ENDED 30TH JUNE, 1922.	RECEIPTS.	QUARTER ENDED 30TH JUNE, 1923.	
£ s. d. 9,205 1 1	Balance at beginning of Quarter,— Cash in the Public Account .. .. .	£ s. d. 3,713 19 8	£ s. d.
9,016 10 10	Imprests outstanding— In London .. .. .	..	3,713 19 8
18,221 11 11			
20,000 0 0	New Zealand Loans Act, 1908,— Swamp Drainage Act, 1915, and Appropriation Act, 1918, Section 46— Debentures issued .. .. .	..	10,000 0 0
..	Miscellaneous Receipts .. .. .	..	2 3 4
9 10 0	Rents .. .. .	..	..
£38,231 1 11	Totals .. .. .	..	£13,716 3 0

## WAIMARINO BUSH-FIRE

£ s. d. 2,517 19 6	Balance at beginning of Quarter,— Cash in the Public Account .. .. .	£ s. d. ..	£ s. d.
37,000 0 0	Investment Account .. .. .	..	..
39,517 19 6			
218 1 1	Appropriation Act, 1918, Section 33, Subsection (8),— Repayment of Advances .. .. .	..	..
527 11 9	Interest on Advances .. .. .	..	..
745 12 10			
154 0 0	Interest on Investments .. .. .	..	..
£40,417 12 4	Totals .. .. .	..	..

## WAR EXPENSES

£ s. d. 85,073 13 6	Balance at beginning of Quarter,— Cash in the Public Account .. .. .	£ s. d. 9,719 4 10	£ s. d.
71,138 13 2	Imprests outstanding— In the hands of Officers of the Government .. .. .	3,809 16 2	
56,225 19 3	In London .. .. .	19,781 4 3	
3,498,000 19 6	Investment Account .. .. .	2,475,663 0 10	2,508,973 6 1
3,710,439 5 5			
..	Recoveries on account of Expenditure of previous Years .. .. .	..	3,485 9 11
£3,710,439 5 5	Totals .. .. .	..	£2,512,458 16 0