

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

QUARTER ENDED 30TH SEPT., 1922.		RECEIPTS.								QUARTER ENDED 30TH SEPTEMBER, 1923.			
£	s. d.	Balance at beginning of Quarter,—								£	s. d.	£	s. d.
15,388	18 1	Cash in the Public Account..	..	..	..	..	..	..	..	1,127	7 1		
		Imprests outstanding—											
		In the Dominion	..	..	..	..	..	..	..	1,376	16 5		
		In London	..	..	..	..	..	..	..	..		2,504	3 6
220	0 0												
4,455	4 1												
20,064	2 2												
		New Zealand Loans Act, 1908,—											
		Swamp Drainage Act, 1915, and Appropriation Act, 1918, Section 46—											
		Debentures issued	..	..	..	..	..	..	..	..		18,000	0 0
		Miscellaneous Receipts	..	..	..	..	..	..	..	..		25	18 6
		Interest on Securities held by Investment Account	..	..	..	..	..	..	..	..		30	11 5
72	2 0												
£20,136	4 2	Totals	..	..	..	..	..	..	..	..		£20,560	13 5

## WAIMARINO BUSH-FIRE

£	s. d.	Balance at beginning of Quarter,—						£	s. d.	£	s. d.
3,414	11 1	Cash in the Public Account	..	..	..	..	..	..			
37,000	0 0	Investment Account	..	..	..	..	..	..			
40,414	11 1										
		Appropriation Act, 1918, Section 33, Subsection (8),—									
		Repayment of Advances	..	..	..	..	..	..	..		
302	10 6	Interest on Advances	..	..	..	..	..	..	..		
331	0 6										
633	11 0										
725	0 0	Interest on Securities held by Investment Account	..	..	..	..	..	..	..		
£41,773	2 1	Totals	..	..	..	..	..	..	..		

## WAR EXPENSES

£	s. d.	Balance at beginning of Quarter,—						£	s. d.	£	s. d.
34,193	5 10	Cash in the Public Account	..	..	..	..	..	38,892	9 0		
		Imprests outstanding—									
		In the hands of Officers of the Government	..	..	..	..	..	13,441	0 3		
103,582	8 8	In London	..	..	..	..	..	26,712	16 4		
55,298	7 7	Investment Account	..	..	..	..	..	2,287,428	11 10	2,366,474	17 5
3,439,000	19 6										
3,632,075	1 7										
		Public Revenues Amendment Act, 1915 (No. 2), Section 6,—									
		Remittances received from Soldiers	..	..	..	..	..	..	..		
1	5 0										
3,632,076	6 7	Carried forward	..	..	..	..	..	..	..	2,366,474	17 5