

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

QUARTER ENDED 31ST MARCH, 1923.		RECEIPTS.						QUARTER ENDED 31ST MARCH, 1924.	
£	s. d.							£	s. d.
2,132	2 3	Balance at beginning of Quarter,—						8,813	3 2
		Cash in the Public Account.. .. .							
		Imprests outstanding—							
		In the Dominion						1,816	3 0
302	5 8								
2,434	7 11								10,629 6 2
..		Miscellaneous Receipts .. .. .						..	64 19 0
		New Zealand Loans Act, 1908,—							
		Swamp Drainage Act, 1915, and Appropriation Act, 1918, Section 46—							
		Debentures issued .. .. .						..	10,000 0 0
15,000	0 0								
£17,434	7 11	Totals .. .. .						..	£20,694 5 2

WAR EXPENSES

£	s. d.							£	s. d.	£	s. d.
18,592	13 4	Balance at beginning of Quarter,—						5,730	9 4		
		Cash in the Public Account									
		Imprests outstanding—									
		In the hands of Officers of the Government						6,641	15 1		
		In London						28,133	2 0		
64,234	11 2							484,357	11 4		
12,459	9 3	Investment Account								524,862	17 9
2,766,922	5 5										
2,862,208	19 2										
		Public Revenues Amendment Act, 1915 (No. 2), Section 6,—									
		Remittances received from Soldiers .. .. .						..
		Amount received for Remittances to Soldiers .. .. .						..
16	11 6										
1,050	0 0										
1,066	11 6										
..		Recoveries on account of Expenditure of previous Years .. .. .						..		552	11 6
£2,863,275	10 8	Totals .. .. .						..		£525,415	9 3