

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

QUARTER ENDED 30TH JUNE, 1923.		RECEIPTS.	QUARTER ENDED 30TH JUNE, 1924.	
£	s. d.	Balance at beginning of Quarter,—	£	s. d.
3,713	19 8	Cash in the Public Account.. .. .	..	5,859 17 8
10,000	0 0	New Zealand Loans Act, 1908,— Swamp Drainage Act, 1915, and Appropriation Act, 1918, Section 46— Debentures issued .. .. .	..	15,000 0 0
..		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 .. .. .	..	29 15 5
2 3 4		Miscellaneous Receipts .. .. .	..	26 13 5
..		Swamp Drainage Act, 1915, Section 8,— Thirds .. .. .	..	1 0 0
<u>£13,716</u>	<u>3 0</u>	Totals .. .. .	..	<u>£20,917 6 6</u>

WAR EXPENSES

£	s. d.	Balance at beginning of Quarter,—	£	s. d.	£	s. d.
9,719	4 10	Cash in the Public Account	58,118	3 5	..	..
3,809	16 2	Imprests outstanding—		10 0		
19,781	4 3	In the hands of Officers of the Government		2 0 4		
2,475,663	0 10	In London	87,760	10 8		145,881 4 5
		Investment Account				
<u>2,508,973</u>	<u>6 1</u>					
..		Credits in Aid—				
		Vote—War Expenses .. .. .	..		..	7,814 10 0
3,485	9 11	Recoveries on account of Expenditure of previous Years .. .. .	..		..
<u>£2,512,458</u>	<u>16 0</u>	Totals .. .. .	..			<u>£153,695 14 5</u>