

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

QUARTER ENDED 30TH JUNE, 1924.	RECEIPTS.	QUARTER ENDED 30TH JUNE, 1925.
£ s. d. 5,859 17 8	Balance at beginning of Quarter,— Cash in the Public Account .. .. . Investment Account .. .. .	£ s. d. 7,865 17 3 25,000 0 0
..		32,865 17 3
29 15 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 .. .. .	..
26 13 5	Miscellaneous Receipts .. .. .	15 0 0
1 0 0	Swamp Drainage Act, 1915, Section 8,— Thirds .. .. .	24 11 2
..	Interest on securities held by Investment Account .. .. .	4 16 7
15,000 0 0	New Zealand Loans Act, 1908,— Swamp Drainage Act, 1915, and Appropriation Act, 1918, Section 46— Debentures issued .. .. .	477 6 9
£20,917 6 6	Totals .. .. .	£33,387 11 9

## WAR EXPENSES

£ s. d. 58,118 3 5	Balance at beginning of Quarter,— Cash in the Public Account .. .. . Imprests outstanding— In the hands of Officers of the Government In London .. .. . Investment Account .. .. .	£ s. d. 962 0 8 822 13 8 6,695 3 2
0 10 0		8,479 17 6
2 0 4		
87,760 10 8		
145,881 4 5		
7,814 10 0	Credits-in-Aid,— Vote—War Expenses .. .. .	6,570 6 1
..	Recoveries on Account of Expenditure of Previous Years .. .. .	5 16 0
£153,695 14 5	Totals .. .. .	£15,055 19 7

NOTE.—In these accounts the credits-in-aid (section 22, Appropriation Act, 1923) 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 2235.