

STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE  
SWAMP LAND

QUARTER ENDED 30TH SEPT., 1924.		RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER, 1925.	
£	s. d.		£	s. d.
2,391	6 10	Balance at beginning of Quarter,—	1,572	13 1
		Cash in the Public Account..		
817	8 7	Imprests outstanding—	171	15 8
		In the Dominion .. .. .	13,000	0 0
		Investment Account .. .. .		
3,708	15 5			14,744 8 9
		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 .. .. .		247 14 2
25	12 2			
40	11 0	Miscellaneous Receipts .. .. .		64 8 8
		Interest on securities held by Investment Account .. .. .		
		New Zealand Loans Act, 1908,—		
10,000	0 0	Swamp Drainage Act, 1915, and Appropriation Act, 1918, Section 46—		
		Debentures issued .. .. .		
£13,774	18 7	Totals .. .. .		£15,056 11 7

## WAR EXPENSES

QUARTER ENDED 30TH SEPT., 1924.		RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER, 1925.	
£	s. d.		£	s. d.
19,602	11 7	Balance at beginning of Quarter,—	7,503	5 9
		Cash in the Public Account .. .. .		
1,500	10 9	Imprests outstanding—		
12,111	0 4	In the Dominion .. .. .		
97,781	5 8	In London .. .. .		
		Investment Account .. .. .	6,730	8 8
130,995	8 4			14,238 14 5
		Credits-in-Aid,—		
32,076	12 1	Vote—War Expenses .. .. .		4,367 19 0
		Recoveries on Account of Expenditure of Previous Years .. .. .		21,032 17 4
£163,072	0 5	Totals .. .. .		£39,634 10 9

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 1921-25.

For the purposes of comparison a summary showing the net expenditure will be found on page 3121.