

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

1919-1920.		RECEIPTS.	1920-1921.	
£	s. d.		£	s. d.
6,263	13 4	Balance at beginning of Year,— Cash in the Public Account .. .. .	..	1,722 11 7
27,000	0 0	New Zealand Loans Act, 1908,— Swamp Drainage Act, 1915, and Appropriation Act, 1918, Section 46— Debentures issued .. .. .	..	55,000 0 0
£33,263	13 4	Totals .. .. .	..	£56,722 11 7

STATEMENT of the RECEIPTS and EXPENDITURE of the **COLD-STORAGE ADVANCES**

£	s. d.	Balance at beginning of Year,— Cash in the Public Account	£	s. d.	£	s. d.
..	..	.. .. .	..	..	10,550	0 0
16,750	0 0	Finance Act, 1918 (No. 2), Section 30, Subsection (7),— Repayment of Advances	22,500	0 0	..	..
4,941	11 1	Interest on Advances	4,382	17 10	26,882	17 10
21,691	11 1	.. .. .	..	..	..	..
..	..	Interest on Securities held by Investment Account .. .. .	..	..	328	7 1
17,500	0 0	New Zealand Loans Act, 1908,— Finance Act, 1918 (No. 2), Section 30— Debentures issued .. .. .	..	..	..	..
£39,191	11 1	Totals .. .. .	..	..	£37,761	4 11

STATEMENT of TRANSACTIONS in the **PUBLIC ACCOUNT CASH BALANCE**

£	s. d.	Finance Act, 1920, Section 28,— Fixed Deposits matured during the Year	£	s. d.	£	s. d.
..	..	.. .. .	..	..	1,775,000	0 0
..	..	Totals .. .. .	..	..	£1,775,000	0 0

The Treasury, Wellington, 30th April, 1921.