

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

1920-1921.		RECEIPTS.	1921-1922.	
£	s. d.		£	s. d.
1,722	11 7	Balance at beginning of Year,— Cash in the Public Account	5,868	0 11
..	..	Imprests outstanding— In London	23,194	0 0
				29,057 0 11
55,000	0 0	New Zealand Loans Act, 1908,— Swamp Drainage Act, 1915, and Appropriation Act, 1918, Section 46— Debentures issued .. .. .	..	95,000 0 0
£56,722	11 7	Totals .. .. .	..	£124,057 0 11

COLD-STORAGE

£	s. d.		£	s. d.	£	s. d.
10,550	0 0	Balance at beginning of Year,— Cash in the Public Account	2,819	1 10		
..	..	Investment Account	20,000	0 0		22,819 1 10
10,550	0 0					
22,500	0 0	Finance Act, 1918 (No. 2), Section 30, Subsection (7),— Repayment of Advances	13,587	6 4		
4,382	17 10	Interest on Advances	4,564	8 7		18,151 14 1
26,882	17 10					
328	7 1	Interest on Securities held by Investment Account .. .. .	..	..		995 12 ..
£37,761	4 11	Totals .. .. .	..	..		£41,966 9 ..

HUNTER SOLDIER

£	s. d.		£	s. d.	£	s. d.
..	..	Rents .. .. .	..	..		183 8
..	..	Total .. .. .	..	..		£183 8

SAMOAN LOAN

£	s. d.		£	s. d.	£	s. d.
..	..	New Zealand Loans Act, 1908,— Finance Act, 1921-22, Section 26— Debentures issued .. .. .	..	..		77,000 0
..	..	Total .. .. .	..	..		£77,000 0