

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

1921-1922.		RECEIPTS.						1922-1923.			
£	s. d.	Balance at beginning of Year,—						£	s. d.	£	s. d.
5,863	0 11	Cash in the Public Account	..	..	..	..	..	9,205	1 1		
23,194	0 0	Imprests outstanding—						9,016	10 10		
		In London	..	..	..	..	..			18,221	11 11
29,057	0 11										
..		Rents	..	..	..	..	..	..		9 10	0
95,000	0 0	New Zealand Loans Act, 1908,—						..		45,000	0 0
..		Swamp Drainage Act, 1915, and Appropriation Act, 1918, Section 46—						..		72 2	0
..		Debentures issued	..	..	..	..	..	..			
..		Interest on Securities held by Investment Account	..	..	..	..	..	..			
£124,057	0 11	Totals	..	..	..	..	..	..		£63,303	3 11

## MAIN HIGHWAYS

£								£		£	
..	s. d.	Receipts under Section 12 of the Finance Act, 1921-22	..	..	..	..	..	..	s. d.	74,417	14 1
..		Totals	..	..	..	..	..	..		£74,417	14 1

## MAIN HIGHWAYS ACCOUNT

£								£		£	
..	s. d.	Main Highways Act, 1922, Section 13,—						..	s. d.	74,417	14 1
..		Transfer of Balance from Main Highways Account	..	..	..	..	..	..		46,674	8 11
..		Main Highways Act, 1922, Section 14,—						..		320	13 1
..		Receipts	..	..	..	..	..	..			
..		Interest on Securities held by Investment Account	..	..	..	..	..	..			
..		Totals	..	..	..	..	..	..		121,412	16 1

## COLD-STORAGE

£								£		£	
2,819	1 10	Balance at beginning of Year,—						3,842	12 6	36,532	12 6
20,000	0 0	Cash in the Public Account	..	..	..	..	..	32,690	0 0		
22,819	1 10	Investment Account	..	..	..	..	..	..			
13,587	6 4	Finance Act, 1918 (No. 2), Section 30, Subsection (7),—						3,638	2 0	5,491	4 3
4,564	8 7	Repayment of Advances	..	..	..	..	..	1,853	2 3		
18,151	14 11	Interest on Advances	..	..	..	..	..	..			
995	12 5	Interest on Securities held by Investment Account	..	..	..	..	..	..		747	12 6
£41,966	9 2	Totals	..	..	..	..	..	..		£42,771	9 3