

PUBLIC ACCOUNTS, 1921-1922.

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

1920-1921.	RECEIPTS.	1921-1922.	
£ s. d.		£ s. d.	£ s. d.
1,722 11 7	Balance at beginning of Year,— Cash in the Public Account	5,863 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.	Balance at beginning of Year,— Cash in the Public Account	£ s. d.	£ s. d.
10,550 0 0	Investment Account	2,819 1 10 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 11
26,882 17 10			
328 7 1	Interest on Securities held by Investment Account	..	995 12 5
£37,761 4 11	Totals	..	£41,966 9 2

HUNTER SOLDIERS

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

SAMOAN LOAN

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