

## PUBLIC ACCOUNTS, 1920-1921.

## 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,—						1,722	11 7
		Cash in the Public Account .. .. .						..	
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.							£	s. d.	£	s. d.
..		Balance at beginning of Year,—						..		10,550	0 0
		Cash in the Public Account .. .. .									
16,750	0 0	Finance Act, 1918 (No. 2), Section 30, Subsection (7),—						22,500	0 0		
4,941	11 1	Repayment of Advances .. .. .						4,382	17 10		
		Interest on Advances .. .. .								23,882	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.							£	s. d.	£	s. d.
..		Finance Act, 1920, Section 28,—						..		1,775,000	0 0
		Fixed Deposits matured during the Year .. .. .									
..		Totals .. .. .						..		£1,775,000	0 0

The Treasury, Wellington, 30th April, 1921.