

## STATEMENT of the RECEIPTS and EXPENDITURE of the MINING

| QUARTER ENDED 30TH JUNE, 1917. |       | RECEIPTS.                                                               | QUARTER ENDED 30TH JUNE, 1918. |       |
|--------------------------------|-------|-------------------------------------------------------------------------|--------------------------------|-------|
| £                              | s. d. |                                                                         | £                              | s. d. |
| 7,080                          | 5 5   | Balance at beginning of Quarter,—<br>Cash in the Public Account .. .. . | 5,798                          | 12 4  |
| £7,080                         | 5 5   | Totals .. .. .                                                          | £5,798                         | 12 4  |

## STATEMENT of the RECEIPTS and EXPENDITURE of the RESERVE

| £        | s. d. |                                                                 | £        | s. d. |
|----------|-------|-----------------------------------------------------------------|----------|-------|
| 800,000  | 0 0   | Balance at beginning of Quarter,—<br>Investment Account .. .. . | 800,000  | 0 0   |
| £800,000 | 0 0   | Totals .. .. .                                                  | £800,000 | 0 0   |

## STATEMENT of the RECEIPTS and EXPENDITURE of the BANK OF NEW ZEALAND

| £        | s. d. |                                                                 | £        | s. d. |
|----------|-------|-----------------------------------------------------------------|----------|-------|
| 875,000  | 0 0   | Balance at beginning of Quarter,—<br>Investment Account .. .. . | 875,000  | 0 0   |
| £875,000 | 0 0   | Totals .. .. .                                                  | £875,000 | 0 0   |

## STATEMENT of the RECEIPTS and EXPENDITURE of the SWAMP

| £      | s. d. |                                                                                         | £     | s. d. | £       | s. d. |
|--------|-------|-----------------------------------------------------------------------------------------|-------|-------|---------|-------|
| 4,435  | 6 8   | Balance at beginning of Quarter,—<br>Cash in the Public Account .. .. .                 | 3,170 | 12 8  | 5,388   | 6 11  |
| 4,435  | 6 8   | Imprests outstanding—<br>In the Dominion .. .. .                                        | 2,217 | 14 3  |         |       |
| 5,000  | 0 0   | New Zealand Loans Act, 1908,—<br>Swamp Drainage Act, 1915—<br>Debentures issued .. .. . |       |       | 10,000  | 0 0   |
| £9,435 | 6 8   | Totals .. .. .                                                                          |       |       | £15,388 | 6 11  |

## STATEMENT of the RECEIPTS and EXPENDITURE of the COLD-STORAGE

| £ | s. d. |                                                                                                    | £ | s. d. | £       | s. d. |
|---|-------|----------------------------------------------------------------------------------------------------|---|-------|---------|-------|
|   |       | Balance at beginning of Quarter,—<br>Cash in the Public Account .. .. .                            |   |       | 2,500   | 0 0   |
|   |       | New Zealand Loans Act, 1908,—<br>Appropriation Act, 1917, Section 22—<br>Debentures issued .. .. . |   |       | 50,000  | 0 0   |
|   |       | Totals .. .. .                                                                                     |   |       | £52,500 | 0 0   |

The Treasury, Wellington,  
14th July, 1918.