STATEMENT of the RECEIPTS and EXPENDITURE of the MINING

| Quarter ended 30th June, 1918 | RECEIPTS. | Quarter ended 30th June, 1919 | |
|---|---|---|---|
| £ s. d. | | £ s. d. | £ s. d. |
| 5,798 12 4 | Balance at beginning of Quarter,— Cash in the Public Account .. .. .. .. .. .. | .. | 5,275 1 6 |
| £5,798 12 4 | Totals .. .. .. .. .. .. | .. | £5,275 1 6 |

STATEMENT of the RECEIPTS and EXPENDITURE of the RESERVE

| | | | |
|---|---|---|---|
| £ s. d. | | £ s. d. | £ s. d. |
| 800,000 0 0 | Balance at beginning of Quarter,— 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. | £ s. d. |
| 875,000 0 0 | Balance at beginning of Quarter,— 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. |
| 3,170 12 8 | Balance at beginning of Quarter,— Cash in the Public Account.. .. .. .. .. .. .. | 6,263 13 4 | |
| 2,217 14 3 | Imprests outstanding— In the Dominion .. .. .. .. .. .. .. | .. | 6,263 13 4 |
| 5,388 6 11 | | | |
| .. | New Zealand Loans Act, 1908,— Swamp Drainage Act, 1915, and Appropriation Act, 1918 (Section 46)— Debentures issued .. .. .. .. .. .. .. | 10,000 0 0 | |
| 10,000 0 0 | Swamp Drainage Act, 1915— Debentures issued .. .. .. .. .. .. .. | .. | 10,000 0 0 |
| £15,388 6 11 | Totals .. .. .. .. .. .. | .. | £16,263 13 4 |

STATEMENT of the RECEIPTS and EXPENDITURE of the COLD-STORAGE

| | | | |
|---|---|---|---|
| £ s. d. | | £ s. d. | £ s. d. |
| 2,500 0 0 | Balance at beginning of Quarter,— Cash in the Public Account.. .. .. .. .. .. .. | .. | .. |
| .. | New Zealand Loans Act, 1908,— Finance Act, 1918 (No. 2), Section 30— Debentures issued .. .. .. .. .. .. .. | 14,500 0 0 | |
| 50,000 0 0 | Appropriation Act, 1917, Section 22— Debentures issued .. .. .. .. .. .. .. | .. | 14,500 0 0 |
| £52,500 0 0 | Totals .. .. .. .. .. .. | .. | £14,500 0 0 |

The Treasury, Wellington,
14th July, 1919.