

STATEMENT of the RECEIPTS and EXPENDITURE of the GOLD-STORAGE

QUARTER ENDED 31ST MARCH, 1919.		RECEIPTS.	QUARTER ENDED 31ST MARCH, 1920.		
£	s.	d.	£	s.	d.
		Balance at beginning of Quarter,—			
		Cash in the Public Account..			3,850 10 11
		Finance Act, 1918 (No. 2), Section 30, Subsection (7),—			
		Repayment of Advances	16,750	0	0
		Interest on Advances	1,091	0	2
					17,841 0 2
		New Zealand Loans Act, 1908,—			
		Finance Act, 1918 (No. 2), Section 30—			
7,500	0	0			
		Debentures issued			
		Totals			£21,691 11 1
£7,500	0	0			

STATEMENT of the RECEIPTS and EXPENDITURE of the SWAMP LAND

£	s.	d.	£	s.	d.	£	s.	d.
		Balance at beginning of Quarter,—						
461	3	3				8,456	16	11
		Cash in the Public Account..						
		Imprests outstanding—						
4,545	3	9				3,705	19	11
		In the Dominion						
								12,162 16 10
5,006	7	0						
		New Zealand Loans Act, 1908,—						
		Swamp Drainage Act, 1915—						
15,000	0	0						
		Debentures issued						
		Totals						£12,162 16 10
£20,006	7	0						

The Treasury, Wellington,
30th April, 1920.