

STATEMENT of the RECEIPTS and EXPENDITURE of the MINING

QUARTER ENDED 30TH JUNE, 1919.		RECEIPTS.						QUARTER ENDED 30TH JUNE, 1920.	
£	s. d.							£	s. d.
5,275	1 6	Balance at beginning of Quarter,—						..	..
		Cash in the Public Account .. .. .						..	4,177 11 6
<u>£5,275</u>	<u>1 6</u>	Totals .. .. .						..	<u>£4,177 11 6</u>

STATEMENT of the RECEIPTS and EXPENDITURE of the RESERVE

£	s. d.							£	s. d.
800,000	0 0	Balance at beginning of Quarter,—						..	800,000 0 0
		Investment Account .. .. .						..	..
<u>£800,000</u>	<u>0 0</u>	Totals .. .. .						..	<u>£800,000 0 0</u>

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,—						..	875,000 0 0
		Investment Account .. .. .						..	..
<u>£875,000</u>	<u>0 0</u>	Totals .. .. .						..	<u>£875,000 0 0</u>

STATEMENT of the RECEIPTS and EXPENDITURE of the SWAMP LAND

£	s. d.							£	s. d.
6,263	13 4	Balance at beginning of Quarter,—						..	1,722 11 7
		Cash in the Public Account .. .. .						..	..
10,000	0 0	New Zealand Loans Act, 1908,—						..	10,000 0 0
		Swamp Drainage Act, 1915, and Appropriation Act, 1918 (Section 46)—						..	..
		Debentures issued .. .. .						..	..
<u>£16,263</u>	<u>13 4</u>	Totals .. .. .						..	<u>£11,722 11 7</u>

STATEMENT of the RECEIPTS and EXPENDITURE of the COLD-STORAGE

£	s. d.							£	s. d.
..	..	Balance at beginning of Quarter,—						..	10,550 0 0
		Cash in the Public Account .. .. .						..	..
..	..	Finance Act, 1918 (No. 2), Section 30, Subsection (7),—						1,500 0 0	..
		Repayment of Advances						1,293 13 3	2,793 13 3
		Interest on Advances .. .. .						..	..
14,500	0 0	New Zealand Loans Act, 1908,—						..	..
		Finance Act, 1918 (No. 2), Section 30—						..	..
		Debentures issued .. .. .						..	..
<u>£14,500</u>	<u>0 0</u>	Totals .. .. .						..	<u>£13,343 13 3</u>

The Treasury, Wellington,
14th July, 1920.