

STATEMENT of the RECEIPTS and EXPENDITURE of the MINING

QUARTER ENDED 30TH JUNE, 1920.		RECEIPTS.	QUARTER ENDED 30TH JUNE, 1921.	
£	s. d.	Balance at beginning of Quarter,—	£	s. d.
4,177	11 6	Cash in the Public Account .. .. .	..	1,696 4 2
..		New Zealand Loans Act, 1908,—	..	9,000 0 0
..		Mining Amendment Act, 1918, and Amendment Act, 1919, Section 17—	..	138 16 6
..		Debentures issued .. .. .	..	..
..		Interest on Advances .. .. .	..	..
£4,177	11 6	Totals .. .. .	..	£10,835 0 8

STATEMENT of the RECEIPTS and EXPENDITURE of the RESERVE

£	s. d.	Balance at beginning of Quarter,—	£	s. d.
800,000	0 0	Investment Account .. .. .	..	2,000,000 0 0
£800,000	0 0	Totals .. .. .	..	£2,000,000 0 0

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

£	s. d.	Balance at beginning of Quarter,—	£	s. d.
875,000	0 0	Investment Account .. .. .	..	875,000 0 0
£875,000	0 0	Totals .. .. .	..	£875,000 0 0

STATEMENT of the RECEIPTS and EXPENDITURE of the SWAMP LAND

£	s. d.	Balance at beginning of Quarter,—	£	s. d.	£	s. d.
1,722	11 7	Cash in the Public Account	5,863	0 11	..	..
..		Imprests outstanding—	23,194	0 0	29,057	0 11
1,722	11 7	In London .. .. .	..	..	..	..
10,000	0 0	New Zealand Loans Act, 1908,—	..	..	90,000	0 0
..		Swamp Drainage Act, 1915, and Appropriation Act, 1918, Section 46—	..	..	..	..
..		Debentures issued .. .. .	..	..	..	..
£11,722	11 7	Totals .. .. .	..	..	£119,057	0 11

STATEMENT of the RECEIPTS and EXPENDITURE of the COLD-STORAGE

£	s. d.	Balance at beginning of Quarter,—	£	s. d.	£	s. d.
10,550	0 0	Cash in the Public Account	2,819	1 10	22,819	1 10
..		Investment Account	20,000	0 0	..	..
10,550	0 0	Finance Act, 1918 (No. 2), Section 30, Subsection (7),—	7,500	0 0	8,643	5 1
1,500	0 0	Repayment of Advances	1,143	5 1	..	..
1,293	13 3	Interest on Advances .. .. .	..	..	155	6 10
2,793	13 3	Interest on Investments .. .. .	..	..	..	..
..		Totals .. .. .	..	..	£31,617	13 9
£13,343	13 3					

STATEMENT of TRANSACTIONS in the PUBLIC ACCOUNT CASH

£	s. d.	Finance Act, 1920, Section 28,—	£	s. d.	£	s. d.
..		Fixed Deposits matured during the Quarter .. .. .	..	..	1,000,000	0 0
..		Balance outstanding on Fixed Deposit at end of Quarter .. .. .	..	..	50,000	0 0
..		Totals .. .. .	..	..	£1,050,000	0 0

The Treasury, Wellington,
14th July, 1921.