

STATEMENT of the RECEIPTS and EXPENDITURE of **SEPARATE**
MINING ADVANCES

QUARTER ENDED 30TH JUNE, 1921.	RECEIPTS.	QUARTER ENDED 30TH JUNE, 1922.
£ s. d. 1,696 4 2	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. 551 19 7
9,000 0 0	New Zealand Loans Act, 1908,— Mining Amendment Act, 1913, and Amendment Act, 1919, Section 17— Debentures issued .. .. .	.. .. . 2,000 0 0
138 16 6	Interest on Advances .. .. .	.. .. .
£10,635 0 8	Totals	£2,551 19 7

RESERVE FUND

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

BANK OF NEW ZEALAND

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

SWAMP LAND

£ s. d. 5,863 0 11	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. 9,205 1 1	£ s. d.
23,194 0 0	Imprests outstanding— In London	9,016 10 10	18,221 11 11
29,057 0 11	New Zealand Loans Act, 1908,— Swamp Drainage Act, 1915, and Appropriation Act, 1918, Section 46— Debentures issued .. .. .	.. .. .	20,000 0 0
90,000 0 0	Rents .. .. .	.. .. .	9 10 0
..	Totals .. .. .	.. .. .	£38,231 1 11

COLD-STORAGE

£ s. d. 2,819 1 10	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. 3,842 12 6	£ s. d.
20,000 0 0	Investment Account	32 690 0 0	36,532 12 6
22,819 1 10	Finance Act, 1918 (No. 2), Section 30, Subsection (7),— Repayment of Advances	1,168 15 0	2,111 9 6
7,500 0 0	Interest on Advances	942 14 6	.. .. .
1,143 5 1	Interest on Investments .. .. .	.. .. .	422 12 6
8,643 5 1	Totals .. .. .	.. .. .	£39,066 14 6
155 6 10	.. .. .	.. .. .	.. .. .
£31,617 13 9	.. .. .	.. .. .	.. .. .

MAIN HIGHWAYS

£ s. d.	Receipts under Section 12 of the Finance Act, 1921-22	£ s. d.	£ s. d. 38,315 5 6
.. .. .	Totals .. .. .	.. .. .	£38,315 5 6