

STATEMENT of the RECEIPTS and EXPENDITURE of the CONVERSION

QUARTER ENDED 30TH SEPT., 1913.		RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER, 1914.	
£	s. d.	Balance at beginning of Quarter,—	£	s. d.
12,185	13 2	Cash in the Public Account	Dr. 8,125	3 1
812	1 6	Advances in the hands of the Stock Agents—		
		Cash	4,589	13 11
12,997	14 8			Dr. 3,535 9 2
		The New Zealand Loans Act, 1908,—		
		4-per-cent. Inscribed Stock (1929 issue)—		
		Issued for Conversion Expenses		25,349 0 4
£12,997	14 8	Totals		£21,813 11 2

STATEMENT of the RECEIPTS and EXPENDITURE of the WORKERS'

£	s. d.	Balance at beginning of Quarter,—	£	s. d.	£	s. d.
3,877	0 3	Cash in the Public Account			6,731	6 11
		Proceeds of Sale of Workers' Dwellings, under Section 16 of the Workers' Dwellings Act, 1910			164	8 2
£3,877	0 3	Totals			£6,895	15 1

STATEMENT of the RECEIPTS and EXPENDITURE of the WAR

£	s. d.	The Public Revenues Amendment Act, 1914, section 8,—	£	s. d.	£	s. d.
		Proceeds of Treasury Bills	400,000	0 0		
		Advance on security of Treasury Bills	100,000	0 0	500,000	0 0
		Contributions received towards War Expenses Fund			118,429	3 0
		Total			£618,429	3 0

STATEMENT of the RECEIPTS and EXPENDITURE of the MINING

£	s. d.	Balance at beginning of Quarter,—	£	s. d.	£	s. d.
		Cash in the Public Account			3,456	13 1
		Interest on Advances			125	14 9
		Total			£3,582	7 10