

STATEMENT of the RECEIPTS and EXPENDITURE of the WORKERS'

QUARTER ENDED 30TH JUNE, 1913.		RECEIPTS.	QUARTER ENDED 30TH JUNE, 1914.	
£	s. d.	Balance at beginning of Quarter,—	£	s. d.
2,958	8 3	Cash in the Public Account	6,631	6 11
		Proceeds of sale of Workers' Dwellings under Section 16 of the Workers' Dwellings Act, 1910		100 0 0
918	12 0			
<u>£3,877</u>	<u>0 3</u>	Totals	<u>£6,731</u>	<u>6 11</u>

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 .. .. .	..	..	910	3 6
		New Zealand Loans Act, 1908,—				
		Mining Amendment Act, 1913—			5,000	0 0
		Debentures issued				
..		
<u>..</u>	<u>..</u>	Totals	<u>..</u>	<u>..</u>	<u>£5,910</u>	<u>3 6</u>

STATEMENT of the RECEIPTS and EXPENDITURE of the RESERVE

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

STATEMENT of the RECEIPTS and EXPENDITURE of the BANK OF NEW

£	s. d.	Balance at beginning of Quarter,—	£	s. d.	£	s. d.
500,000	0 0	Investment Account .. .. .	..	..	500,000	0 0
		Bank of New Zealand Act, 1913, section 6,—				
		4 per-cent. Inscribed Stock 1948-63 issue—			375,000	0 0
		Created and issued to Bank of New Zealand .. .. .	..	..
<u>£500,000</u>	<u>0 0</u>	Totals	<u>..</u>	<u>..</u>	<u>£875,000</u>	<u>0 0</u>

The Treasury, Wellington,
8th July, 1914.