

STATEMENT of the RECEIPTS and EXPENDITURE of the CONVERSION

QUARTER ENDED 30TH SEPT., 1914.	RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER, 1915.	
£ s. d. Dr. 8,125 3 1	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. 8,232 8 5	£ s. d.
4,589 13 11	Advances in the hands of the Stock Agents— Cash	814 7 2	9,046 15 7
Dr. 3,535 9 2			
25,849 0 4	The New Zealand Loans Act, 1908,— 4-per-cent. Inscribed Stock (1929 issue)— Issued for Conversion Expenses .. .. .	..	..
£21,813 11 2	Totals .. .. .	..	£9,046 15 7

STATEMENT of the RECEIPTS and EXPENDITURE of the WORKERS'

£ s. d. 6,731 6 11	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. ..	£ s. d. 11,626 16 5
164 8 2	Proceeds of Sale of Workers' Dwellings under Section 16 of the Workers' Dwellings Act, 1910 .. .. .	..	10,010 4 1
£6,895 15 1	Totals .. .. .	..	£21,637 0 6

STATEMENT of the RECEIPTS and EXPENDITURE of the WAR

£ s. d.	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. 9,747 18 1	£ s. d.
..	Imprests outstanding— In the Dominion	310,013 5 7	481,101 18 5
..	In London	161,340 14 9	
..	The New Zealand Loans Act, 1908,— The Public Revenues Amendment Act, 1915, Section 5— Amount received on account of £10,000,000 loan .. .. .	..	1,900,000 0 0
118,429 3 0	Contributions received towards War Expenses Fund .. .. .	..	2,201 12 0
..	Amounts received for Remittances to Soldiers .. .. .	..	2,473 7 0
..	Temporary transfer from the Consolidated Fund under Section 2 of the Imprest Supply Act, 1915 .. .. .	..	150,000 0 0
400,000 0 0	The Public Revenues Amendment Act, 1914, Section 8,— Proceeds of Treasury Bills .. .. .	..	..
100,000 0 0	Advance on security of Treasury Bills .. .. .	..	..
500,000 0 0			
£618,429 3 0	Totals .. .. .	..	£2,535,776 17 5

STATEMENT of the RECEIPTS and EXPENDITURE of the MINING

£ s. d. 3,456 13 1	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. ..	£ s. d. 185 13 11
..	The New Zealand Loans Act, 1908,— The Mining Amendment Act, 1913— Debentures issued .. .. .	..	2,500 0 0
125 14 9	Interest on Advances .. .. .	..	..
£3,582 7 10	Totals .. .. .	..	£2,685 13 11