

STATEMENT of the RECEIPTS and EXPENDITURE of the WORKERS

QUARTER ENDED 30TH JUNE, 1914.		RECEIPTS.	QUARTER ENDED 30TH JUNE, 1915.	
£	s. d.	Balance at beginning of Quarter,— Cash in the Public Account	£	s. d.
6,681	6 11		9,909	8 7
100	0 0	Proceeds of Sale of Workers' Dwellings under Section 16 of the Workers' Dwellings Act, 1910	1,717	7 10
£6,781	6 11	Totals	£11,626	16 5

STATEMENT of the RECEIPTS and EXPENDITURE of the MINING

£	s. d.	Balance at beginning of Quarter,— Cash in the Public Account	£	s. d.	£	s. d.
910	3 6		435	13 11		
5,000	0 0	The New Zealand Loans Act, 1908,— The Mining Amendment Act, 1913— Debentures issued	1,000	0 0		
£5,910	3 6	Totals	£1,435	13 11		

STATEMENT of the RECEIPTS and EXPENDITURE of the RESERVE

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

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

£	s. d.	Balance at beginning of Quarter,— Investment Account	£	s. d.	£	s. d.
500,000	0 0		875,000	0 0		
375,000	0 0	Bank of New Zealand Act, 1913, Section 6,— 4-per-cent. Inscribed Stock, 1943-63 issue— Created and issued to Bank of New Zealand				
£875,000	0 0	Totals	£875,000	0 0		

The Treasury, Wellington,
11th July, 1915.