

STATEMENT of the RECEIPTS and EXPENDITURE of the CONVERSION

QUARTER ENDED 30TH SEPT., 1915.	RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER, 1916.
£ s. d. 8,232 8 5	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. 5,982 8 5
814 7 2	Advances in the hands of the Stock Agents— Cash	2,463 10 1
9,046 15 7		8,445 18 6
£9,046 15 7	Totals	£8,445 18 6

STATEMENT of the RECEIPTS and EXPENDITURE of the WORKERS'

£ s. d.		£ s. d.	£ s. d.
11,626 16 5	Balance at beginning of Quarter,— Cash in the Public Account .. .. .	..	34,106 18 8
10,010 4 1	Proceeds of Sale of Workers' Dwellings under Section 16 of the Workers' Dwellings Act, 1910 .. .. .	..	3,909 10 8
£21,637 0 6	Totals .. .. .	..	£38,016 9 4

STATEMENT of the RECEIPTS and EXPENDITURE of the WAR

£ s. d.		£ s. d.	£ s. d.
9,747 18 1	Balance at beginning of Quarter,— Cash in the Public Account	525,937 18 7	
310,013 5 7	Imprests in the hands of Officers of the Government	1,053,700 19 8	
161,340 14 9	In London	798,060 8 1	2,377,699 6 4
481,101 18 5			
..	New Zealand Loans Act, 1908,— Finance Act, 1916, and New Zealand Loans Amendment Act, 1915— Amount received on account of £16,000,000 Loan .. .. .	..	4,075,730 0 0
1,900,000 0 0	Public Revenues Amendment Act, 1915, Section 5— Amount received on account of £10,000,000 Loan	800,000 0 0	
..	Securities issued to cover expenses of raising £800,000 (part £10,000,000 Loan) formerly advanced on security of Reserve Fund Securities	20,839 19 5	820,839 19 5
1,900,000 0 0			
2,201 12 0	Contributions received towards War Expenses Fund .. .. .	..	92 15 0
2,473 7 0	Public Revenues Amendment Act, 1915 (No. 2), Section 6,— Amount received for Remittances to Soldiers	16,412 7 10	
..	Remittances received from Soldiers	2,725 9 3	19,137 17 1
2,473 7 0			
..	New Zealand Loans Act, 1908,— Charges and Expenses, being amounts representing discount, now reduced owing to conversions by Imperial Government of 80 per cent. of Loan repayable at the rate of £100 for every £95 advanced, into Loan repayable at the rate of £100 for every £99 advanced— Public Revenues Amendment Act, 1915 (No. 2), Section 9; Public Revenues Amendment Act, 1914 (Section 8)	68,048 18 3	
..	Public Revenues Amendment Act, 1915 (Section 5)	10,207 6 8	78,256 4 11
150,000 0 0	Temporary transfer from the Consolidated Fund under Section 2 of the Imprest Supply Act, 1915 .. .. .	..	..
£2,535,776 17 5	Totals .. .. .	..	£7,371,806 2 9

STATEMENT of the RECEIPTS and EXPENDITURE of the MINING

£ s. d.		£ s. d.	£ s. d.
185 13 11	Balance at beginning of Quarter,— Cash in the Public Account .. .. .	..	2,982 0 9
..	Interest on Advances .. .. .	..	35 15 9
..	Repayment of Principal,— Ross Goldfields Reconstructed (Limited)	4,500 0 0	
..	Buchanan and Party	25 0 0	4,525 0 0
2,500 0 0	New Zealand Loans Act, 1908,— Mining Amendment Act, 1913— Debentures issued .. .. .	..	..
£2,685 13 11	Totals .. .. .	..	£7,542 16 6