

STATEMENT of the RECEIPTS and EXPENDITURE of the WORKERS

QUARTER ENDED 31st MARCH, 1917.	RECEIPTS.	QUARTER ENDED 31 MARCH, 1918.
£ s. d. 41,918 1 7	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. £ s. d. 58,404 9 5
4,558 19 6	Proceeds of Sale of Workers' Dwellings under Section 16 of the Workers' Dwellings Act, 1910 6,129 0 5
<u>£46,477 1 1</u>	Totals	<u>£64,533 9 10</u>

STATEMENT of the RECEIPTS and EXPENDITURE of the MINING

£ s. d. 7,468 6 8	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. £ s. d. 6,326 11 1
10 13 9	Interest on Advances 20 16 3
25 0 0	Repayment of Principal— W. Buchanan, G. W. Teasdale, and G. Williamson
<u>£7,504 0 5</u>	Totals	<u>£6,347 7 4</u>

STATEMENT of the RECEIPTS and EXPENDITURE of the RESERVE

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

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

£ s. d. 875,000 0 0	Balance at beginning of Quarter,— Investment Account	£ s. d. £ s. d. 875,000 0 0
<u>£875,000 0 0</u>	Totals	<u>£875,000 0 0</u>

STATEMENT of the RECEIPTS and EXPENDITURE of the FRUIT-PRESERVING

£ s. d. 273 16 10	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. £ s. d. 4,535 0 8
..	New Zealand Loans Act, 1908,— Fruit-preserving Industry Act, 1913, and Finance Act, 1917, Section 80— Debentures issued 11,000 0 0
5,500 0 0	Fruit-preserving Industry Act, 1913— Debentures issued
298 15 0	Fruit-preserving Industry Act, 1913, Section 4,— Repayment of Advances— Interest	228 0 0
310 0 0	Principal	205 0 0
608 15 0		433 0 0
<u>£6,382 11 10</u>	Totals	<u>£15,968 0 8</u>