

## STATEMENT of the RECEIPTS and EXPENDITURE of the WORKERS'

| QUARTER ENDED 31ST MARCH, 1918. |       | RECEIPTS.                                                                                           | QUARTER ENDED 31ST MARCH, 1919. |              |
|---------------------------------|-------|-----------------------------------------------------------------------------------------------------|---------------------------------|--------------|
| £                               | s. d. | Balance at beginning of Quarter,—                                                                   | £                               | s. d.        |
| 58,404                          | 9 5   | Cash in the Public Account .. .. .                                                                  | 33,333                          | 10 3         |
| ..                              | ..    | Investment Account .. .. .                                                                          | 45,000                          | 0 0          |
| 58,404                          | 9 5   |                                                                                                     | 78,333                          | 10 3         |
| 6,129                           | 0 5   | Proceeds of Sale of Workers' Dwellings under Section 16 of the Workers' Dwellings Act, 1910 .. .. . | ..                              | 6,564 8 9    |
| £64,533                         | 9 10  | Totals .. .. .                                                                                      | ..                              | £84,917 19 0 |

## STATEMENT of the RECEIPTS and EXPENDITURE of the MINING

|        |       |                                                       |    |       |        |       |
|--------|-------|-------------------------------------------------------|----|-------|--------|-------|
| £      | s. d. | Balance at beginning of Quarter,—                     | £  | s. d. | £      | s. d. |
| 6,326  | 11 1  | Cash in the Public Account .. .. .                    | .. | ..    | 5,764  | 5 3   |
| 20     | 16 3  | Interest on Advances .. .. .                          | .. | ..    | 9      | 11 3  |
| ..     | ..    | Repayment of Advances,—<br>Buchanan and Party .. .. . | .. | ..    | 50     | 0 0   |
| £6,347 | 7 4   | Totals .. .. .                                        | .. | ..    | £5,823 | 16 6  |

## 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   |
| £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,— | £  | s. d. | £        | s. d. |
| 875,000  | 0 0   | Investment Account .. .. .        | .. | ..    | 875,000  | 0 0   |
| £875,000 | 0 0   | Totals .. .. .                    | .. | ..    | £875,000 | 0 0   |

## STATEMENT of the RECEIPTS and EXPENDITURE of the FRUIT-PRESERVING

|         |       |                                                                                                                                        |     |       |         |       |
|---------|-------|----------------------------------------------------------------------------------------------------------------------------------------|-----|-------|---------|-------|
| £       | s. d. | Balance at beginning of Quarter,—                                                                                                      | £   | s. d. | £       | s. d. |
| 4,535   | 0 8   | Cash in the Public Account .. .. .                                                                                                     | ..  | ..    | 7,837   | 13 1  |
| 11,000  | 0 0   | New Zealand Loans Act, 1908,—<br>Fruit-preserving Industry Act, 1913, and Finance Act, 1917 (Section 80)—<br>Debentures issued .. .. . | ..  | ..    | 3,500   | 0 0   |
| 205     | 0 0   | Fruit-preserving Industry Act, 1913, Section 4,—<br>Repayment of Advances—                                                             | ..  | ..    | ..      | ..    |
| 228     | 0 0   | Principal .. .. .                                                                                                                      | 432 | 10 0  | ..      | ..    |
| 433     | 0 0   | Interest .. .. .                                                                                                                       | 512 | 16 3  | 945     | 6 3   |
| £15,968 | 0 8   | Totals .. .. .                                                                                                                         | ..  | ..    | £12,282 | 19 4  |