

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

QUARTER ENDED 31ST MARCH, 1919.		RECEIPTS.	QUARTER ENDED 31ST MARCH, 1920.	
£	s. d.	Balance at beginning of Quarter,—	£	s. d.
33,333	10 3	Cash in the Public Account .. .. .	11,772	7 3
45,000	0 0	Investment Account .. .. .	87,100	0 0
78,333	10 3			98,872 7 3
6,584	8 9	Proceeds of Sale of Workers' Dwellings under Section 16 of the Workers' Dwellings Act, 1910 .. .. .	..	694 14 8
£84,917	19 0	Totals .. .. .	..	£99,567 1 11

## STATEMENT of the RECEIPTS and EXPENDITURE of the MINING

£	s. d.	Balance at beginning of Quarter,—	£	s. d.	£	s. d.
5,764	5 3	Cash in the Public Account .. .. .	..	..	4,726	6 6
9	11 3	Interest on Advances .. .. .	..	..	..	..
50	0 0	Repayment of Advances— Buchanan and Party .. .. .	..	..	..	..
£5,823	16 6	Totals .. .. .	..	..	£4,726	6 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.
7,837	13 1	Cash in the Public Account .. .. .	..	..	56	9 2
3,500	0 0	New Zealand Loans Act, 1908,— Fruit-preserving Industry Act, 1913, and Finance Act, 1917 (Section 80)— Debentures issued .. .. .	..	..	2,700	0 0
432	10 0	Fruit-preserving Industry Act, 1913, Section 4,— Repayment of Advances—	..	..	873	6 8
512	16 3	Principal .. .. .	..	..	954	6 1
945	6 3	Interest .. .. .	..	..	1,827	12 9
£12,282	19 4	Totals .. .. .	..	..	£4,584	1 11