

STATEMENT of the RECEIPTS and EXPENDITURE of the NATIONAL

QUARTER ENDED 31ST MARCH, 1912.	RECEIPTS.	QUARTER ENDED 31ST MARCH, 1913.
£ s. d. 34,437 1 9	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. 44,826 2 5
3,207 18 11	Imprests in the hands of Officers of the Government— In the Dominion .. .. .	..
37,645 0 8		44,826 2 5
35,121 11 4	Rents, &c., from National Endowment Lands	33,028 10 10
£72,766 12 0	Totals	£77,854 13 3

STATEMENT of the RECEIPTS and EXPENDITURE of the RANGITAIKI

£ s. d. 17,889 16 2	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. 1,878 11 4	£ s. d.
800 0 0	Imprests in the hands of Officers of the Government— In the Dominion	2,922 10 8	4,201 2 0
18,689 16 2		..	10,000 0 0
..	Advances made by the New Zealand State-guaranteed Advances Office under Section 5 of the Rangitaiki Land Drainage Act, 1910 .. .. .	..	£14,201 2 0
£18,689 16 2	Totals .. .. .	..	£14,201 2 0

STATEMENT of the RECEIPTS and EXPENDITURE of the WORKERS'

£ s. d. ..	Balance at beginning of Quarter,— Cash in Public Account	£ s. d. ..	£ s. d. 2,958 8 3
..	Total .. .. .	..	£2,958 8 3

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
£800,000 0 0	Totals .. .. .	..	£800,000 0 0

STATEMENT of the RECEIPTS and EXPENDITURE of the BANK OF NEW

£ s. d. 500,000 0 0	Balance at beginning of Quarter,— Investment Account	£ s. d. ..	£ s. d. 500,000 0 0
£500,000 0 0	Totals .. .. .	..	£500,000 0 0

The Treasury,
Wellington, 26th April, 1913.