

STATEMENT of the RECEIPTS and EXPENDITURE of the RESERVE

QUARTER ENDED 30TH SEPT., 1912.		RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER, 1913.			
£	s. d.	Balance at beginning of Quarter,—	£	s. d.	£	s. d.
800,000	0 0	Investment Account .. .. .	..	..	800,000	0 0
		The Public Revenues Act, 1910—				
800,000	0 0	The Reserve Fund Securities Act, 1907, and N.Z. Loans Act, 1903—				
		Debentures matured 1st August, 1912, renewed .. .. .	..	..	..	..
<u>£1,600,000</u>	<u>0 0</u>	Totals .. .. .	..	..	<u>£800,000</u>	<u>0 0</u>

STATEMENT of the RECEIPTS and EXPENDITURE of the BANK OF NEW

QUARTER ENDED 30TH SEPT., 1912.		RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER, 1913.			
£	s. d.	Balance at beginning of Quarter,—	£	s. d.	£	s. d.
500,000	0 0	Investment Account .. .. .	..	..	500,000	0 0
		Totals .. .. .	..	..	<u>£500,000</u>	<u>0 0</u>

The Treasury,
Wellington, 8th October, 1913.