

STATEMENT of the RECEIPTS and EXPENDITURE of the RANGITAIKI

QUARTER ENDED 31st MARCH, 1913.	RECEIPTS.	QUARTER ENDED 31st MARCH, 1914.	
£ s. d.		£ s. d.	£ s. d.
1,878 11 4	Balance at beginning of Quarter,—		
2,322 10 8	Cash in the Public Account	2,085 2 3	
	Imprests in the hands of Officers of the Government—		
	In the Dominion	1,450 0 0	3,535 2 3
4,201 2 0			
	The New Zealand Loans Act, 1908,—		
	The Rangitaiki Land Drainage Amendment Act, 1913,—		
	Debentures issued		5,000 0 0
10,000 0 0	Advances made by the State Advances Office under Section 5 of the Rangitaiki Land Drainage Act, 1910		
£14,201 2 0	Totals		£8,535 2 3

STATEMENT of the RECEIPTS and EXPENDITURE of the WORKERS

£ s. d.		£ s. d.	£ s. d.
2,958 8 3	Balance at beginning of Quarter,—		
	Cash in the Public Account		5,038 0 7
	Proceeds of sale of Workers' Dwellings under Section 16 of the Workers' Dwellings Act, 1910		1,593 6 4
£2,958 8 3	Totals		£6,631 6 11

STATEMENT of the RECEIPTS and EXPENDITURE of the MINING

£ s. d.		£ s. d.	£ s. d.
	Balance at beginning of Quarter,—		
	Cash in the Public Account		8,320 0 0
	Subsection (4), Section 4, Mining Amendment Act, 1913,—		
	Amount received from the State Advances Office, being balance at credit of Profit and Loss Account		66 6 7
	Totals		£8,386 6 7

STATEMENT of the RECEIPTS and EXPENDITURE of the RESERVE

£ s. d.		£ s. d.	£ s. d.
800,000 0 0	Balance at beginning of Quarter,—		
	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

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