

## STATEMENT of the RECEIPTS and EXPENDITURE of the RANGITAIKI

QUARTER ENDED 31ST DEC., 1912.		RECEIPTS.	QUARTER ENDED 31ST DECEMBER, 1913.	
£	s. d.		£	s. d.
5,364	10 2	Balance at beginning of Quarter,—		
		Cash in the Public Account .. .. .	396	10 4
2,357	16 6	Imprests in the hands of Officers of the Government—		
		In the Dominion .. .. .	1,634	3 4
7,722	6 8			2,030 13 8
489	17 1	Receipts under the Rangitaiki Land Drainage Act, 1910 .. .. .		49 17 0
		Advances received from the New Zealand State-guaranteed Advances Office under Section 5 of the Rangitaiki Land Drainage Act, 1910 .. .. .		5,000 0 0
£8,212	3 9	Totals .. .. .		£7,080 10 8

## STATEMENT of the RECEIPTS and EXPENDITURE of WORKERS

£	s. d.		£	s. d.
		Balance at beginning of Quarter,—		
		Cash in the Public Account .. .. .		3,877 0 3
2,958	8 8	Proceeds of Sale of Workers' Dwellings, under Section 16, Workers' Dwellings Act, 1910 .. .. .		1,161 0 4
£2,958	8 8	Totals .. .. .		£5,038 0 7

## STATEMENT of the RECEIPTS and EXPENDITURE of the MINING

£	s. d.		£	s. d.
		Subsection (4), Section 4, Mining Amendment Act, 1913,—		
		Amount received from the New Zealand State-guaranteed Advances Office, being balance of £10,000 raised for the Teviot-Molyneux Gold-mining Company under Section 88 of the New Zealand State-guaranteed Advances Act, 1909 .. .. .		8,320 0 0
		Total .. .. .		£8,320 0 0

## STATEMENT of the RECEIPTS and EXPENDITURE of the RESERVE

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