

## STATEMENT of the RECEIPTS and EXPENDITURE of the HAURAKI

QUARTER ENDED 30TH JUNE, 1913.	RECEIPTS.	QUARTER ENDED 30TH JUNE 1914.
£ s. d. 2,778 5 1	Balance at beginning of Quarter,— Cash in the Public Account .. .. .	£ s. d. .. .. . 4,445 1 7
177 9 9 128 19 6	Receipts under Section 5 of the Hauraki Plains Act, 1908,— Perpetual Leases .. .. . Miscellaneous .. .. .	248 11 5 21 0 5
301 9 3		269 11 10
5,000 0 0	Amount received from the State Advances Office in terms of Section 84 of the New Zealand State-guaranteed Advances Act, 1909 .. .. .	.. .. .
£8,079 14 4	Totals .. .. .	£4,714 13 5

## STATEMENT of the RECEIPTS and EXPENDITURE of the NATIONAL

£ s. d. 73,841 12 5	Balance at beginning of Quarter,— Cash in the Public Account .. .. .	£ s. d. .. .. . 80,486 15 0
9,052 12 1	Rents, &c., from National Endowment Lands .. .. .	12,238 17 8
£82,894 4 6	Totals .. .. .	£92,725 12 8

## STATEMENT of the RECEIPTS and EXPENDITURE of the NEW ZEALAND

£ s. d. 6 14 0 475,885 0 0	Balance at beginning of Quarter,— Cash in Deposit Account .. .. . Investment Account .. .. .	£ s. d. 106 14 0 475,885 0 0	£ s. d. .. .. . 475,991 14 0
475,891 14 0			
£475,891 14 0	Totals .. .. .	.. .. .	£475,991 14 0

## STATEMENT of the RECEIPTS and EXPENDITURE of the RANGITAIKI

£ s. d. 7,914 8 2 1,684 6 3	Balance at beginning of Quarter,— Cash in the Public Account .. .. . Imprests in the hands of Officers of the Government— In the Dominion .. .. .	£ s. d. 1,835 13 10 .. .. .	£ s. d. .. .. . 1,835 13 10
9,598 14 5			
..	The New Zealand Loans Act, 1908,— Rangitaiki Land Drainage Amendment Act, 1913— Debentures issued .. .. .	.. .. .	5,000 0 0
60 5 11	Receipts under the Rangitaiki Land Drainage Act, 1910 .. .. .	.. .. .	30 8 6
£9,659 0 4	Totals .. .. .	.. .. .	£6,866 2 4