

## STATEMENT of the RECEIPTS and EXPENDITURE of the RANGITAIKI

QUARTER ENDED 31ST MARCH, 1914.		RECEIPTS.	QUARTER ENDED 31ST MARCH, 1915.	
£	s. d.		£	s. d.
2,085	2 3	Balance at beginning of Quarter,—	1,320	8 7
1,450	0 0	Cash in the Public Account .. .. .	630	5 8
3,535	2 3	Imprests outstanding— In the Dominion .. .. .		
..	..	The New Zealand Loans Act, 1908,—		
5,000	0 0	The Rangitaiki Land Drainage Amendment Acts, 1913 and 1914— Debentures issued .. .. .	7,000	0 0
..	..	The Rangitaiki Land Drainage Amendment Act, 1913— Debentures issued .. .. .	..	..
..	..	State Advances Amendment Act, 1914, Section 3 .. .. .	..	105 12 6
£8,535	2 3	Totals .. .. .	£9,056	6 9

## STATEMENT of the RECEIPTS and EXPENDITURE of the WORKERS

£	s. d.		£	s. d.
5,038	0 7	Balance at beginning of Quarter,—	..	8,019 10 11
1,593	6 4	Cash in the Public Account .. .. .	..	1,889 17 8
£6,631	6 11	Proceeds of Sale of Workers' Dwellings under Section 16 of the Workers' Dwellings Act, 1910 .. .. .	..	£9,909 8 7
		Totals .. .. .		

## STATEMENT of the RECEIPTS and EXPENDITURE of the MINING

£	s. d.		£	s. d.
8,320	0 0	Balance at beginning of Quarter,—	..	94 5 5
..	..	Cash in the Public Account .. .. .	..	1,000 0 0
..	..	The New Zealand Loans Act, 1908,— The Mining Amendment Act, 1913— Debentures issued .. .. .	..	373 19 4
66	6 7	Interest on Advances .. .. .	..	..
£8,386	6 7	Subsection (4), Section 4, Mining Amendment Act, 1913,— Amount received from the State Advances Office, being balance at credit of Profit and Loss Account .. .. .	..	£1,468 4 9
		Totals .. .. .		

## STATEMENT of the RECEIPTS and EXPENDITURE of the RESERVE

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

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

£	s. d.		£	s. d.
500,000	0 0	Balance at beginning of Quarter,—	..	875,000 0 0
..	..	Investment Account .. .. .	..	..
£500,000	0 0	Totals .. .. .	..	£875,000 0 0

## STATEMENT of the RECEIPTS and EXPENDITURE of the FRUIT-PRESERVING

£	s. d.		£	s. d.
..	..	The New Zealand Loans Act, 1908,— The Fruit-preserving Industry Act, 1913— Debentures issued .. .. .	..	1,500 0 0
..	..	Total .. .. .	..	£11,500 0 0