

STATEMENT of the RECEIPTS and EXPENDITURE of the HAURAKI

QUARTER ENDED 30TH JUNE, 1914.		RECEIPTS.	QUARTER ENDED 30TH JUNE, 1915.	
£	s. d.		£	s. d.
4,445	1 7	Balance at beginning of Quarter,—	£	s. d.
		Cash in the Public Account	4,265 19 4
		Receipts under Section 5 of the Hauraki Plains Act, 1908,—		
		Land Sales	1,347	0 0
		Rents	588	2 10
248	11 5	Perpetual Leases
21	0 5	Miscellaneous	33	5 0
269	11 10			1,968 7 10
£4,714	13 5	Totals		£6,234 7 2

STATEMENT of the RECEIPTS and EXPENDITURE of the NATIONAL

£	s. d.		£	s. d.	£	s. d.
80,486	15 0	Balance at beginning of Quarter,—	65,854	17 4		
		Cash in the Public Account	26,800	0 0		92,654 17 4
		Investment Account				
80,486	15 0					
12,288	17 8	Rents, &c., from National-endowment Lands				12,591 9 10
£92,725	12 8	Totals				£105,246 7 2

STATEMENT of the RECEIPTS and EXPENDITURE of the NEW ZEALAND

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

STATEMENT of the RECEIPTS and EXPENDITURE of the RANGITAIKI

£	s. d.		£	s. d.	£	s. d.
1,835	13 10	Balance at beginning of Quarter,—		3,030 18 4
		Cash in the Public Account				
		The New Zealand Loans Act, 1908,—				
		The Rangitaiki Land Drainage Amendment Acts, 1913 and 1914—				4,000 0 0
		Debentures issued				
5,000	0 0	The Rangitaiki Land Drainage Amendment Act, 1913—				
		Debentures issued				
30	8 6	Receipts under the Rangitaiki Land Drainage Act, 1910				
£6,866	9 4	Totals				£7,030 18 4