

STATEMENT of the RECEIPTS and EXPENDITURE of the RANGITAIKI

QUARTER ENDED 31ST DEC., 1914.	RECEIPTS.	QUARTER ENDED 31ST DECEMBER, 1915.	
£ s. d. 1,262 5 8	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. 290 10 6	£ s. d.
..	Imprests outstanding— In the Dominion	306 8 11	596 19 5
1,262 5 8	The New Zealand Loans Act, 1908,— The Rangitaiki Land Drainage Amendment Acts, 1913 and 1914— Debentures issued .. .. .	..	9,000 0 0
5,000 0 0	Rangitaiki Land Drainage Amendment Act, 1913, section 6— Rate Account .. .. .	..	276 11 8
..	Receipts under the Rangitaiki Land Drainage Act, 1910 .. .. .	..	..
49 6 2			
£6,811 11 10	Totals .. .. .	..	£9,873 11 1

STATEMENT of the RECEIPTS and EXPENDITURE of the WORKERS'

£ s. d. 6,895 15 1	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. 1,637 0 6	£ s. d.
..	Investment Account	20,000 0 0	
6,895 15 1	Proceeds of Sale of Workers' Dwellings under Section 16 of the Workers' Dwellings Act, 1910 .. .. .	..	21,637 0 6
1,123 15 10			4,858 10 10
£8,019 10 11	Totals .. .. .	..	£26,495 11 4

STATEMENT of the RECEIPTS and EXPENDITURE of the MINING

£ s. d. 535 4 9	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. ..	£ s. d. 897 17 2
..	Interest on Advances .. .. .	..	202 8 8
2,000 0 0	The New Zealand Loans Act, 1908,— The Mining Amendment Act, 1913— Debentures issued .. .. .	..	..
£2,535 4 9	Totals .. .. .	..	£1,100 5 10

STATEMENT of the RECEIPTS and EXPENDITURE of the RESERVE

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

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

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