

STATEMENT of the RECEIPTS and EXPENDITURE of the NATIONAL

QUARTER ENDED 30TH JUNE, 1915.	RECEIPTS.	QUARTER ENDED 30TH JUNE, 1916.
£ s. d. 65,854 17 4 26,800 0 0	Balance at beginning of Quarter,— Cash in the Public Account Investment Account	£ s. d. 87,827 7 0 ..
92,654 17 4		87,827 7 0
12,591 9 10	Rents, &c., from National-endowment Lands	9,096 13 5
£105,246 7 2	Totals	£96,924 0 5

STATEMENT of the RECEIPTS and EXPENDITURE of the NEW ZEALAND

£ s. d. 106 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
475,991 14 0			
£475,991 14 0	Totals		£475,991 14 0

STATEMENT of the RECEIPTS and EXPENDITURE of the RANGITAIKI

£ s. d. 3,030 18 4	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. ..	£ s. d. 5,835 6 0
..	Rangitaiki Land Drainage Amendment Act, 1913 (Section 6), Rate Account	1,862 10 9
4,000 0 0	New Zealand Loans Act, 1908,— Rangitaiki Land Drainage Amendment Acts, 1913 and 1914— Debentures issued
£7,030 18 4	Totals	£7,697 16 9

STATEMENT of the RECEIPTS and EXPENDITURE of the STATE ADVANCES

£ s. d. 773,200 0 0	Balance at beginning of Quarter,— Investment Account	£ s. d. ..	£ s. d. ..
£773,200 0 0	Total