

STATEMENT of the RECEIPTS and EXPENDITURE of the LAND FOR SETTLEMENTS

| QUARTER ENDED 30TH JUNE, 1917. | RECEIPTS. | QUARTER ENDED 30TH JUNE, 1918. |
|--------------------------------|---|----------------------------------|
| £ s. d. 638 18 9 | Balance at beginning of Quarter,— Cash in the Public Account | £ s. d. £ s. d. 3,597 17 8 |
| 1,110 4 4 10,000 0 0 | Land Laws Amendment Act, 1918,— Revenue received under Section 63 Amount set aside from Land for Settlements Account under Section 63 | 1,500 13 7 20,000 0 0 |
| 11,110 4 4 | | 21,500 13 7 |
| £11,749 3 1 | Totals | £25,098 10 10 |

STATEMENT of the RECEIPTS and EXPENDITURE of the HAURAKI

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| £ s. d. 9,699 9 7 | Balance at beginning of Quarter,— Cash in the Public Account | £ s. d. £ s. d. 1,365 2 0 |
| .. | New Zealand Loans Act, 1908,— Hauraki Plains Amendment Acts, 1913 and 1914— Debentures issued | 10,000 0 0 |
| 910 5 9 1,780 0 0 22 7 6 | Receipts under Section 5 of the Hauraki Plains Act, 1908,— Rents Land sales Miscellaneous | 341 1 6 670 0 0 204 19 8 |
| 2,112 12 9 | | 1,216 1 2 |
| £11,812 2 4 | Totals | £12,581 3 2 |

STATEMENT of the RECEIPTS and EXPENDITURE of the NATIONAL

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|--------------------------|---|-----------------------------------|
| £ s. d. 100,492 13 10 | Balance at beginning of Quarter,— Cash in the Public Account | £ s. d. £ s. d. 108,824 5 5 |
| 9,791 8 7 | Rents, &c., from National Endowment Lands | 11,083 11 1 |
| £110,284 2 5 | Totals | £119,907 16 6 |

STATEMENT of the RECEIPTS and EXPENDITURE of the NEW ZEALAND

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| £ s. d. 106 14 0 475,885 0 0 | Balance at beginning of Quarter,— Cash in Deposit Account Investment Account | £ s. d. £ s. d. 6 14 0 475,985 0 0 |
| £475,991 14 0 | Totals | £475,991 14 0 |

STATEMENT of the RECEIPTS and EXPENDITURE of the RANGITAIKI

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| £ s. d. 1,175 17 9 | Balance at beginning of Quarter,— Cash in the Public Account | £ s. d. £ s. d. 4,269 16 2 |
| 2,000 0 0 | New Zealand Loans Act, 1908,— Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1917, Section 81— Debentures issued Rangitaiki Land Drainage Amendment Acts, 1913 and 1914— Debentures issued | 10,000 0 0 |
| 2,000 0 0 | | 10,000 0 0 |
| 6 15 0 | Rangitaiki Land Drainage Amendment Act, 1913, Section 6,— Rate Account | 756 10 8 |
| £3,182 12 9 | Receipts under the Rangitaiki Land Drainage Act, 1910 Totals | £15,026 6 10 |