

STATEMENT of the RECEIPTS and EXPENDITURE of the LAND FOR SETTLEMENTS

QUARTER ENDED 30TH JUNE, 1918.	RECEIPTS.	QUARTER ENDED 30TH JUNE, 1919.
£ s. d. 3,597 17 3	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. 10,847 17 7
1,500 13 7	Land Laws Amendment Act, 1913,— Revenue received under Section 63 .. .. .	.. .. . 1,113 12 8
20,000 0 0	Amount set aside from Land for Settlements Account under Section 63 of the Land Laws Amendment Act, 1913, and Section 42 of the Appropriation Act, 1918 .. .. .	.. .. . 30,000 0 0
£25,098 10 10	Totals	£41,961 10 3

STATEMENT of the RECEIPTS and EXPENDITURE of the HAURAKI

£ s. d. 1,365 2 0	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. 9,086 9 3	£ s. d.
..	Imprests outstanding— In the Dominion	1,502 15 1	10,589 4 4
1,365 2 0			
..	New Zealand Loans Act, 1908,— Hauraki Plains Amendment Act, 1913, and Appropriation Act, 1918, Section 43— Debentures issued	10,000 0 0	.. .. .
10,000 0 0	Hauraki Plains Amendment Acts, 1913 and 1914— Debentures issued .. .. .	.. .. .	10,000 0 0
341 1 6	Receipts under Section 5 of the Hauraki Plains Act, 1908,— Rents	336 8 3	.. .. .
670 0 0	Land sales	760 0 0	.. .. .
204 19 8	Miscellaneous	320 19 1	1,417 7 4
1,216 1 2			
£12,581 3 2	Totals .. .. .	.. .. .	£22,006 11 8

STATEMENT of the RECEIPTS and EXPENDITURE of the NATIONAL

£ s. d. 108,824 5 5	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d.	£ s. d. 112,839 12 0
11,083 11 1	Rents, &c., from National Endowment Lands .. .. .	.. .. .	11,590 15 3
£119,907 16 6	Totals .. .. .	.. .. .	£124,430 7 3

STATEMENT of the RECEIPTS and EXPENDITURE of the NEW ZEALAND

£ s. d. 6 14 0	Balance at beginning of Quarter,— Cash in Deposit Account	£ s. d. 6 14 0	£ s. d.
475,985 0 0	Investment Account	475,985 0 0	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. 4,269 16 2	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d.	£ s. d. 4,379 2 8
..	New Zealand Loans Act, 1908,— Rangitaiki Land Drainage Amendment Act, 1913, and Appropriation Act, 1918 (Section 44)— Debentures issued	15,000 0 0	.. .. .
10,000 0 0	Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1917 (Section 81)— Debentures issued .. .. .	.. .. .	15,000 0 0
756 10 8	Rangitaiki Land Drainage Amendment Act, 1913, Section 6,— Rate Account .. .. .	.. .. .	21 17 6
£15,026 6 10	Totals .. .. .	.. .. .	£19,401 0 2