

STATEMENT of the RECEIPTS and EXPENDITURE of **SEPARATE ACCOUNTS** for the
PUBLIC DEBT

THREE MONTHS ENDED 30TH JUNE, 1931.		RECEIPTS.	THREE MONTHS ENDED 30TH JUNE, 1932.	
£	s. d.	Balance at beginning of Year,—	£	s. d.
32	6 1	Cash .. .. .	..	15,165 1 0
0	0 5	Interest on Investments .. .. .	..	..
£32	6 6	Totals .. .. .	..	£15,165 1 0

RANGITAIKI LAND

£	s. d.	Balance at beginning of Year,—	£	s. d.	£	s. d.
5,306	3 0	Cash .. .. .	..	..	10,797	5 0
250	14 1	Receipts under the Rangitaiki Land Drainage Act, 1910,—	..	..	..	..
8	15 10	Sections 6 and 7—Rate Account .. .. .	..	..	..	..
19	9 2	Section 9—"Thirds" .. .. .	..	..	..	..
278	19 1	Miscellaneous Receipts .. .. .	..	..	..	..
0	3 9	Interest on Investments .. .. .	..	..	..	..
£5,585	5 10	Totals .. .. .	..	..	£10,797	5 0