

## STATEMENT of the RECEIPTS and EXPENDITURE of the LOANS TO LOCAL

QUARTER ENDED 31ST MARCH, 1912.		RECEIPTS.	QUARTER ENDED 31ST MARCH, 1913.	
£	s. d.		£	s. d.
7,862	7 6	Balance at beginning of Quarter,— Cash in the Public Account .. .. .	..	4,956 13 7
754	15 7	Refunds under Section 64 of the Local Bodies' Loans Act, 1908,—		
29	10 6	Kiwitea County .. .. .	..	
660	0 0	Eketahuna Borough .. .. .	..	
		Palmerston Borough .. .. .	..	
1,444	6 1			
£29,306	13 7	Totals .. .. .	£4,956	13 7

## STATEMENT of the RECEIPTS and EXPENDITURE of the OPENING-UP CROWN

£	s. d.		£	s. d.	£	s. d.
17,851	9 4	Balance at beginning of Quarter,—	11,906	17 6		
11,319	0 5	Cash in the Public Account .. .. .	17,466	18 7	29,373	16 1
29,170	9 9	Imprests in the hands of Officers of the Government— In the Dominion .. .. .				
15,000	0 0	Amount received from the New Zealand State-guaranteed Advances Office in terms of Section 77 of the New Zealand State-guaranteed Advances Act, 1909 ..	..	..	2,000	0 0
£44,170	9 9	Totals .. .. .	..	..	£31,373	16 1

## STATEMENT of the RECEIPTS and EXPENDITURE of the HAURAKI

£	s. d.		£	s. d.	£	s. d.
1,238	15 7	Balance at beginning of Quarter,—	5,408	10 11		
7,608	11 9	Cash in the Public Account .. .. .	1,053	12 11	6,462	3 10
8,847	7 4	Imprests in the hands of Officers of the Government— In the Dominion .. .. .				
2,753	15 10	Receipts under Section 5 of the Hauraki Plains Act, 1908,—	2,878	13 8		
..		Perpetual Leases .. .. .	282	7 10	3,161	1 6
2,753	15 10	Miscellaneous .. .. .				
10,000	0 0	Amount received from the New Zealand State-guaranteed Advances Office in terms of Section 84 of the New Zealand State-guaranteed Advances Act, 1909 ..	..	..		
£21,601	3 2	Totals .. .. .	..	..	£9,623	5 4