

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

| QUARTER ENDED 30TH SEPT., 1912. | RECEIPTS. | QUARTER ENDED 30TH SEPTEMBER, 1913. | |
|---------------------------------|--|-------------------------------------|--------------|
| £ s. d. | | £ s. d. | £ s. d. |
| 27,312 10 11 | Balance at beginning of Quarter,— | | |
| | Cash in the Public Account | 21,353 1 8 | |
| 10,114 2 11 | Imprests in the hands of Officers of the Government— | | |
| | In the Dominion | 11,999 4 2 | 33,352 5 10 |
| 37,426 13 10 | | | |
| 8,140 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 .. | .. | 38,000 0 0 |
| £45,566 13 10 | Totals | .. | £71,352 5 10 |

STATEMENT of the RECEIPTS and EXPENDITURE of the HAURAKI

| £ s. d. | | £ s. d. | £ s. d. |
|--------------|--|------------|--------------|
| 6,384 14 4 | Balance at beginning of Quarter,— | 339 3 5 | |
| | Cash in the Public Account | | |
| 3,976 9 3 | Imprests in the hands of Officers of the Government— | | |
| | In the Dominion | 2,899 19 5 | 3,239 2 10 |
| 10,361 3 7 | | | |
| 760 0 0 | Receipts under Section 5 of the Hauraki Plains Act, 1908,— | | |
| | Land Sales | 30 0 0 | |
| 1,741 9 8 | Perpetual Leases | 2,537 16 9 | |
| 50 2 10 | Miscellaneous | 235 12 10 | 2,803 9 7 |
| 2,551 12 6 | | | |
| .. | Amount received from the New Zealand State-guaranteed Advances Office in terms of Section 84 of the New Zealand State-guaranteed Advances Act, 1909 .. | .. | 5,000 0 0 |
| £12,912 16 1 | Totals | .. | £11,042 12 5 |

STATEMENT of the RECEIPTS and EXPENDITURE of the NEW ZEALAND

| £ s. d. | | £ s. d. | £ s. d. |
|---------------|-----------------------------------|-------------|---------------|
| 306 14 0 | Balance at beginning of Quarter,— | 6 14 0 | |
| 474,905 0 0 | Cash in Deposit Account | 475,885 0 0 | 475,891 14 0 |
| 475,211 14 0 | Investment Account | | |
| 680 0 0 | Deposits inscribed | .. | 100 0 0 |
| £475,891 14 0 | Totals | .. | £475,991 14 0 |

STATEMENT of the RECEIPTS and EXPENDITURE of the NATIONAL

| £ s. d. | | £ s. d. | £ s. d. |
|-------------|--|-----------|--------------|
| 6,306 13 4 | Balance at beginning of Quarter,— | 8,932 7 3 | |
| | Cash in the Public Account | | |
| 455 18 9 | Imprests in the hands of Officers of the Government— | | |
| | In the Dominion | .. | 8,932 7 3 |
| 6,762 12 1 | | | |
| 23,357 10 0 | Rents, &c., from National Endowment Lands | .. | 23,185 8 0 |
| £30,120 2 1 | Totals | .. | £32,117 15 3 |