

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

QUARTER ENDED 30TH SEPT., 1913.	RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER, 1914.	
£ s. d. 21,353 1 8	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. 20,134 3 8	£ s. d.
11,999 4 2	Imprests in the hands of Officers of the Government— In the Dominion	14,889 13 10	35,023 17 6
33,352 5 10			
38,000 0 0	Amount received from the State Advances Office in terms of Section 77 of the New Zealand State-guaranteed Advances Act, 1909 .. .. .	..	..
£71,352 5 10	Totals .. .. .	..	£95,023 17 6

STATEMENT of the RECEIPTS and EXPENDITURE of the HAURAKI

£ s. d. 339 3 5	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. 229 1 11	£ s. d.
2,899 19 5	Imprests in the hands of Officers of the Government— In the Dominion	1,360 18 11	1,590 0 10
3,239 2 10			
..	The New Zealand Loans Act, 1908,— The Hauraki Plains Amendment Act, 1913— Debentures issued .. .. .	..	5,000 0 0
..	Receipts under Section 5 of the Hauraki Plains Act, 1908,— Rents	3,830 6 0	
30 0 0	Land Sales .. .. .	..
2,537 16 9	Perpetual Leases .. .. .	..
235 12 10	Miscellaneous	93 16 3	3,924 2 3
2,803 9 7			
5,000 0 0	Amount received from the State Advances Office in terms of Section 84 of the New Zealand State-guaranteed Advances Act, 1909 .. .. .	..	..
£11,042 12 5	Totals .. .. .	..	£10,514 3 1

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. 106 14 0	£ s. d.
475,885 0 0	Investment Account	475,885 0 0	475,991 14 0
475,891 14 0			
100 0 0	Deposits inscribed .. .. .	..	..
£475,991 14 0	Totals .. .. .	..	£475,991 14 0

STATEMENT of the RECEIPTS and EXPENDITURE of the NATIONAL

£ s. d. 8,932 7 3	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. ..	£ s. d. 12,019 1 9
23,185 8 0	Rents, &c., from National Endowment Lands .. .. .	..	23,860 12 9
£32,117 15 3	Totals .. .. .	..	£40,879 14 6