

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

QUARTER ENDED 31ST DEC., 1912.		RECEIPTS.	QUARTER ENDED 31ST DECEMBER, 1913.	
£	s. d.		£	s. d.
20,182	7 5	Balance at beginning of Quarter,—		
		Cash in the Public Account	50,132	2 6
14,034	9 11	Imprests in the hands of Officers of the Government—		
		In the Dominion	6,828	19 4
34,216	17 4			56,961 1 10
		Amount received from the New Zealand State-guaranteed Advances Office in terms of Section 77 of the New Zealand State-guaranteed Advances Act, 1909 ..	..	..
9,000	0 0			
£43,216	17 4	Totals .. .. .	..	£56,961 1 10

STATEMENT of the RECEIPTS and EXPENDITURE of the HAURAKI

£	s. d.		£	s. d.	£	s. d.
2,403	0 3	Balance at beginning of Quarter,—	3,263	1 7		
		Cash in the Public Account				
2,719	6 7	Imprests in the hands of Officers of the Government—	550	0 0		
		In the Dominion			8,813	1 7
5,122	6 10					
		Receipts under Section 5 of the Hauraki Plains Act, 1908,—				
470	0 0	Land Sales	824	19 6		
234	2 0	Perpetual Leases	217	4 7		
65	14 2	Miscellaneous			1,042	4 1
769	16 2					
		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					
£10,892	3 0	Totals .. .. .	..	..	£4,855	5 8

STATEMENT of the RECEIPTS and EXPENDITURE of the NEW ZEALAND

£	s. d.		£	s. d.	£	s. d.
986	14 0	Balance at beginning of Quarter,—	106	14 0		
474,905	0 0	Cash in Deposit Account	475,885	0 0		
		Investment Account			475,991	14 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.
24,575	19 3	Balance at beginning of Quarter,—	29,727	12 4		
		Cash in the Public Account				
100	0 0	Imprests in the hands of Officers of the Government—				
		In the Dominion			29,727	12 4
24,675	19 3					
		Rents, &c., from National Endowment Lands .. .. .	..	..	21,298	18 10
28,892	15 9					
£53,568	15 0	Totals .. .. .	..	..	£51,026	11 2