

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

QUARTER ENDED 30TH SEPT., 1914.	RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER, 1915.	
£ s. d. 20,134 3 8	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. ..	£ s. d. ..
14,889 13 10	Imprests outstanding— In the Dominion .. .. .	..	..
35,023 17 6			
£35,023 17 6	Totals .. .. .	..	..

STATEMENT of the RECEIPTS and EXPENDITURE of the LAND FOR SETTLEMENTS

£ s. d. ..	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. 4,683 6 3	£ s. d. ..
..	Imprests outstanding— In the Dominion	504 7 3	5,187 13 6
..	The Land Laws Amendment Act, 1913,— Amount set aside from Land for Settlements Account under Section 63 .. .. .	..	15,000 0 0
..	Revenue received under Section 63 .. .. .	..	5,241 0 0
..	Totals .. .. .	..	£25,428 13 6

STATEMENT of the RECEIPTS and EXPENDITURE of the HAURAKI

£ s. d. 229 1 11	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. 1,468 3 3	£ s. d. ..
1,360 18 11	Imprests outstanding— In the Dominion	3,029 8 0	4,497 11 3
1,590 0 10			
3,830 6 0	Receipts under Section 5 of the Hauraki Plains Act, 1908,— Rents	3,972 14 3	
93 16 3	Miscellaneous	278 14 2	4,251 8 5
3,924 2 3			
5,000 0 0	The New Zealand Loans Act, 1908,— The Hauraki Plains Amendment Act, 1913,— Debentures issued .. .. .	..	..
£10,514 3 1	Totals .. .. .	..	£8,748 19 8

STATEMENT of the RECEIPTS and EXPENDITURE of the NEW ZEALAND

£ s. d. 106 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
475,991 14 0			
£475,991 14 0	Totals .. .. .	..	£475,991 14 0

STATEMENT of the RECEIPTS and EXPENDITURE of the NATIONAL

£ s. d. 12,019 1 9	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. ..	£ s. d. 6,967 5 6
28,860 12 9	Rents, &c., from National-endowment Lands .. .. .	..	38,693 10 9
£40,879 14 6	Totals .. .. .	..	£45,660 16 3