

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

QUARTER ENDED 31ST MARCH, 1914.	RECEIPTS.	QUARTER ENDED 31ST MARCH, 1915.
£ s. d. 38,811 17 1	Balance at beginning of Quarter,— Cash in the Public Account .. .. .	£ s. d. ..
3,653 7 0	Imprests outstanding— In the Dominion .. .. .	..
42,465 4 1		..
34,171 0 0	The Land Laws Amendment Act, 1913, Section 63 .. .. .	..
£76,636 4 1	Total .. .. .	..

## STATEMENT of the RECEIPTS and EXPENDITURE of the HAURAKI

£ s. d. 552 14 6	Balance at beginning of Quarter,— Cash in the Public Account .. .. .	£ s. d. 2,291 11 3	£ s. d.
1,390 0 0	Imprests outstanding— In the Dominion .. .. .	2,033 2 7	4,324 13 10
1,942 14 6			
..	State Advances Amendment Act, 1914, Section 3 .. .. .	..	771 9 2
..	Receipts under Section 5 of the Hauraki Plains Act, 1908,—		
727 10 0	Rents .. .. .	5,380 14 0	
3,177 16 3	Land Sales .. .. .	129 14 0	
82 5 6	Perpetual Leases .. .. .	..	
3,987 11 9	Miscellaneous .. .. .	88 11 10	5,598 19 10
5,000 0 0	The New Zealand Loans Act, 1908,— The Hauraki Plains Amendment Act, 1913— Debentures issued .. .. .	..	..
£10,930 6 3	Totals .. .. .	..	£10,695 2 10

## STATEMENT of the RECEIPTS and EXPENDITURE of the NATIONAL

£ s. d. 48,591 13 2	Balance at beginning of Quarter,— Cash in the Public Account .. .. .	£ s. d. 49,855 8 6	£ s. d.
..	Imprests outstanding— In the Dominion .. .. .	3,411 15 5	53,267 3 11
48,591 13 2			
34,698 5 11	Rents, &c., from National Endowment Lands .. .. .	..	45,046 17 6
£83,289 19 1	Totals .. .. .	..	£98,314 1 5

## STATEMENT of the RECEIPTS and EXPENDITURE of the KAURI-

£ s. d. ..	Balance at beginning of Quarter,— Cash in the Public Account .. .. .	£ s. d. 5,477 5 5	£ s. d.
..	Advances outstanding— In the Dominion .. .. .	3,000 0 0	8,477 5 5
..	The New Zealand Loans Act, 1908,— The Kauri-gum Industry Act, 1914— Debentures issued .. .. .	..	5,000 0 0
..	Total .. .. .	..	£13,477 5 5