

STATEMENT of the RECEIPTS and EXPENDITURE of the HAURAKI

QUARTER ENDED 31ST DEC., 1914.		RECEIPTS.	QUARTER ENDED 31ST DECEMBER, 1915.	
£	s. d.	Balance at beginning of Quarter,—	£	s. d.
3,164	18 3	Cash in the Public Account	2,480	2 7
1,800	0 0	Imprests outstanding—		
		In the Dominion	1,225	18 5
4,964	18 3			3,706 1 0
4,000	0 0	The New Zealand Loans Act, 1908,—		
		The Hauraki Plains Amendment Act, 1913—		
		Debentures issued		5,000 0 0
495	6 6	Receipts under Section 5 of the Hauraki Plains Act, 1908,—		
114	14 6	Rents	725	3 10
46	4 0	Sales		
		Miscellaneous	296	10 10
656	5 0			1,021 14 8
£9,621	3 3	Totals		£9,727 15 8

STATEMENT of the RECEIPTS and EXPENDITURE of the NEW ZEALAND

£	s. d.	Balance at beginning of Quarter,—	£	s. d.	£	s. d.
106	14 0	Cash in Deposit Account	106	14 0		
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.	Balance at beginning of Quarter,—	£	s. d.	£	s. d.
39,108	9 0	Cash in the Public Account	28,475	5 1		
		Imprests outstanding—				
		In the Dominion	884	14 10		
		Investment Account	10,000	0 0		39,359 19 11
39,108	9 0					
19,492	10 6	Rents, &c., from National-endowment Lands				12,401 9 1
£58,600	19 6	Totals				£51,761 9 0