

STATEMENT of the RECEIPTS and EXPENDITURE of the HAURAKI

QUARTER ENDED 31ST DEC., 1915.		RECEIPTS.	QUARTER ENDED 31ST DECEMBER, 1916.	
£	s. d.		£	s. d.
2,480	2 7	Balance at beginning of Quarter,—	5,971	1 11
1,225	18 5	Cash in the Public Account		
		Imprests outstanding—		
		In the Dominion	1,148	10 4
3,706	1 0			7,119 12 3
		Receipts under Section 5 of the Hauraki Plains Act, 1908,—		
725	8 10	Rents	613	13 8
		Sales	4,355	0 0
296	10 10	Miscellaneous	40	14 8
1,021	14 8			5,009 8 4
		New Zealand Loans Act, 1908,—		
5,000	0 0	Hauraki Plains Amendment Act, 1913—		
		Debentures issued		
£9,727	15 8	Totals		£12,129 0 7

STATEMENT of the RECEIPTS and EXPENDITURE of the NEW ZEALAND

£	s. d.		£	s. d.	£	s. d.
106	14 0	Balance at beginning of Quarter,—	106	14 0		
475,885	0 0	Cash in Deposit Account	475,885	0 0		
		Investment Account				
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.		£	s. d.	£	s. d.
28,475	5 1	Balance at beginning of Quarter,—	32,962	4 4		
		Cash in the Public Account				
884	14 10	Imprests outstanding—				
10,000	0 0	In the Dominion	1,082	16 8		
39,359	19 11	Investment Account				34,045 1 0
12,401	9 1	Rents, &c., from National-endowment Lands				25,490 7 6
£51,761	9 0	Totals				£59,535 8 6