

STATEMENT of the RECEIPTS and EXPENDITURE of the HAURAKI

QUARTER ENDED 30TH SEPT., 1917.		RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER, 1918.	
£	s. d.	Balance at beginning of Quarter,—	£	s. d.
8,468	2 6	Cash in the Public Account	2,665	7 6
2,688	0 0	Imprests outstanding—		
		In the Dominion	6,751	1 10
11,156	2 6			9,416 9 4
..		New Zealand Loans Act, 1908,—		
		Hauraki Plains Amendment Acts, 1913 and 1914—		
		Debentures issued .. .. .	..	5,000 0 0
		Receipts under Section 5 of the Hauraki Plains Act, 1908,—		
3,971	14 9	Rents	3,866	11 9
2,130	0 0	Sales	2,102	10 0
51	10 3	Miscellaneous	225	2 0
6,153	5 0			6,194 3 9
£17,309	7 6	Totals .. .. .	..	£20,610 13 1

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	6	14 0		
475,885	0 0	Investment Account	475,985	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.
7,102	9 2	Cash in the Public Account	8,602	19 0		
53	3 4	Imprests outstanding—				
		In the Dominion .. .. .	..	..	8,602	19 0
7,155	12 6					
30,615	7 6	Rents, &c., from National Endowment Lands .. .. .	..	..	27,463	11 11
£37,771	0 0	Totals .. .. .	..	..	£36,066	10 11