

STATEMENT of the RECEIPTS and EXPENDITURE of the HAURAKI

QUARTER ENDED 31ST DEC., 1916.	RECEIPTS.	QUARTER ENDED 31ST DECEMBER, 1917.
£ s. d. 5,971 1 11	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. 7,605 12 6
1,148 10 4	Imprests outstanding— In the Dominion	2,014 3 2
7,119 12 3		9,619 15 8
	Receipts under Section 5 of the Hauraki Plains Act, 1908,—	
613 13 8	Rents	352 4 6
4,355 0 0	Sales	1,882 12 6
40 14 8	Miscellaneous	193 1 0
5,009 8 4		2,427 18 0
£12,129 0 7	Totals	£12,047 13 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. 6 14 0	£ s. d.
475,885 0 0	Investment Account	475,985 0 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. 32,962 4 4	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. 35,581 9 3	£ s. d.
1,082 16 8	Imprests outstanding— In the Dominion	35,581 9 3
34,045 1 0			
25,490 7 6	Rents, &c., from National-endowment Lands	25,602 15 4
£59,535 8 6	Totals	£61,184 4 7	