

UPON THE PUBLIC ACCOUNTS.

11 D—No. 3.

I do solemnly and sincerely declare that the above is a correct copy of my Cash Book for the period above named, and is a true and complete account of all moneys received by me as and of all moneys paid by me into the Public Account during the same period. And I make this solemn declaration conscientiously believing the same to be true.

This declaration was made and signed in my presence } (Signed)
at on this day of , 186 . } (Office)
Name of Witness
Description
Fourth Form—Receiver's Cash Book.] [Clauses 11 and 12 of Regulations.

FIFTH SCHEDULE.

COPY of DEPOSIT CASH BOOK of (name of Officer) at (locality) for the Month ending the day of 186

Dr.						Cr.					
Date.	Particulars of Deposits Received.	No of. Bank Receipt.	Amounts.			Date.	Particulars of Deposits Withdrawn.	No. of Deposit Receipt.	Amounts.		
			£	s.	d.				£	s.	d.
	TOTALS ...	...					TOTALS ...	...			
	Balance in Bank on 1st	...					Balance in Bank on	...			
	TOTALS ...	...					TOTALS ...	...			

I do solemnly and sincerely declare that the above is a correct copy of my Deposit Cash Book for the period above named, and is a true and complete account of all deposits received by me as paid into the Deposit Account, and refunded to depositors, during the same period. And I make this solemn declaration, conscientiously believing the same to be true.

This declaration was made and signed in my presence } (Signed)
at on the day of , 186 . } (Office)
Name of Witness
Description

I hereby certify that the sum standing to the credit of the Deposit Account in the name of Mr. in the Bank of New Zealand, at the close of business on the day of 186 , was pounds shillings and pence.
(For the Bank of New Zealand.)
(Signed)

Fifth Form—Deposit Cash Book.] [Clauses 13 and 14 of Regulations.

SIXTH SCHEDULE.

Voucher No.....

....., New Zealand.

ABSTRACT and ACQUITTANCE of SALAR of Department, from the to the 186 , inclusive.

Number of Authority.	Number of Item.	Situation.	Names.	Period.		Number of Days.	Yearly Salary or Rate.	Daily Salary or Rate.	Amount in Sterling			Number of Cheque.	the undersigned, do hereby acknowledge to have received from the Paymaster-General the sum opposite respective Name being in full of salary respectively, for the period specified in this Abstract.	Date of Countersigning the Cheque.
				From	To				£	s.	d.			
To be charged upon Vote No.....										TOTAL ... £				

I certify that the individual named in the above Abstract actually employed in the situation and during the period specified opposite name of each respectively.

(Signature of Head of the Department.)
[Clause 17 of Regulations.

Sixth Form—Abstract of Salaries.]