STATEMENT of the RECEIPTS and EXPENDITURE of the CONVERSION

Quarter ended 31st March 1915.	RECEIPTS.	Quarter ended 31st March, 1916.	
£ s. d.		£ s. d.	£ s. d.
10,077 14 8	Balance at beginning of Quarter,— Cash in the Public Account	6,482 8 5	
792 19 3	Advances in the hands of the Stock Agents— Cash	2,184 6 9	
10,870 13 11			8,666 15 2
	The New Zealand Loans Act, 1908,— 4-per-cent. Inscribed Stock (1943–63 issue)—		
77,164 0 0	Issued for Conversion on account of £3,500,000 Loan	..	
1,571,616 0 0	Issued for Conversion on account of £4,500,000 Loan	..	
257,250 0 0	Issued for Conversion on account of £250,000 Scrip issued under the Aid to Public Works and Land Settlement Act, 1914	..	
1,906,030 0 0			..
£1,916,900 13 11	Totals	..	£8,666 15 2

STATEMENT of the RECEIPTS and EXPENDITURE of the HAURAKI

£ s. d.		£ s. d.	£ s. d.
2,291 11 3	Balance at beginning of Quarter,— Cash in the Public Account	3,911 14 3	
2,033 2 7	Imprests outstanding— In the Dominion	1,050 0 0	
4,324 13 10			4,961 14 3
	The New Zealand Loans Act, 1908,— The Hauraki Plains Amendment Act, 1913—		
..	Debentures issued	..	6,000 0 0
	Receipts under Section 5 of the Hauraki Plains Act, 1908,—		
5,380 14 0	Rents	4,163 13 11	
129 14 0	Land Sales	..	
88 11 10	Miscellaneous	134 18 8	
5,598 19 10			4,298 12 7
771 9 2	State Advances Amendment Act, 1914, Section 3	..	..
£10,695 2 10	Totals	..	£15,260 6 10