

STATEMENT of the RECEIPTS and EXPENDITURE of the CONVERSION

QUARTER ENDED 30TH JUNE, 1915.		RECEIPTS.	QUARTER ENDED 30TH JUNE, 1916.	
£	s. d.		£	s. d.
8,232	8 5	Balance at beginning of Quarter,—	6,482	8 5
1,114	8 10	Cash in the Public Account	2,065	6 9
9,346	17 3	Advances in the hands of the Stock Agents— Cash		
				8,547 15 2
		New Zealand Loans Act, 1908,— 4-per-cent. Inscribed Stock— 1943-63 issue— Issued for Conversion— On account of £3,500,000 Loan— Debentures under New Zealand State-guaranteed Advances Acts, 1909 and 1910— Advances to Settlers Branch	303	0 0
5,250	0 0	On account of £250,000 Scrip issued under the Aid to Public Works and Land Settlement Act, 1914		
5,250	0 0			303 0 0
£14,596	17 3	Totals		£8,850 15 2

STATEMENT of the RECEIPTS and EXPENDITURE of the LAND FOR SETTLEMENTS

£	s. d.		£	s. d.	£	s. d.
16,138	1 1	Balance at beginning of Quarter—	17,964	10 5		
51	1 3	Cash in the Public Account				
16,189	2 4	Imprests outstanding— In the Dominion				17,964 10 5
		Land Laws Amendment Act, 1913,— Revenue received under Section 63				984 7 0
697	16 1					
£16,886	18 5	Totals				£18,948 17 5

STATEMENT of the RECEIPTS and EXPENDITURE of the HAURAKI

£	s. d.		£	s. d.	£	s. d.
4,265	19 4	Balance at beginning of Quarter,—			8,474	12 0
		Cash in the Public Account				
		Receipts under Section 5 of the Hauraki Plains Act, 1908,—				
588	2 10	Rents	436	10 0		
33	5 0	Miscellaneous	80	0 2		
1,947	0 0	Land Sales				516 10 2
1,968	7 10					
£6,234	7 2	Totals				£8,991 2 2