

STATEMENT of the RECEIPTS and EXPENDITURE of the NEW ZEALAND

QUARTER ENDED 31st MARCH, 1917.	RECEIPTS.	QUARTER ENDED 31st MARCH, 1918.
£ s. d. 106 14 0 475,885 0 0	Balance at beginning of Quarter,— Cash in Deposit Account Investment Account	£ s. d. 6 14 0 475,985 0 0 £ s. d. 475,991 14 0
£475,991 14 0	Totals	£475,991 14 0

STATEMENT of the RECEIPTS and EXPENDITURE of the CONVERSION

£ s. d. 6,583 6 5 1,605 14 4	Balance at beginning of Quarter,— Cash in the Public Account Advances in the hands of Stock Agents— Cash	£ s. d. 6,083 6 5 1,775 12 3	£ s. d. 7,858 18 8
£8,189 0 9	Totals	£7,858 18 8	

STATEMENT of the RECEIPTS and EXPENDITURE of the HAURAKI

£ s. d. 8,451 13 11 125 15 11 8,577 9 10	Balance at beginning of Quarter,— Cash in the Public Account Imprests outstanding— In the Dominion	£ s. d. 4,419 10 10 2,369 1 8	£ s. d. 6,788 12 6
4,792 19 10 2,848 12 1 100 4 10 7,741 16 9	Receipts under Section 5 of the Hauraki Plains Act, 1908,— Rents Sales Miscellaneous	£ s. d. 4,149 16 10 3,030 0 0 380 19 5	7,560 16 3
£16,819 6 7	Totals	£14,349 8 9	