

STATEMENT of the RECEIPTS and EXPENDITURE of the CONVERSION

QUARTER ENDED 31ST DEC., 1917.	RECEIPTS.	QUARTER ENDED 31ST DECEMBER, 1918.
£ s. d. 6,083 6 5	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. 5,583 6 5
1,865 5 6	Advances in the hands of Stock Agents— Cash	1,880 15 10
7,948 11 11		7,464 2 3
£7,948 11 11	Totals	£7,464 2 3

STATEMENT of the RECEIPTS and EXPENDITURE of the HAURAKI

£ s. d. 7,605 12 6	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. 4,886 15 6	£ s. d.
2,014 3 2	Imprests outstanding— In the Dominion	5,953 8 10	10,840 4 4
9,619 15 8			
..	New Zealand Loans Act, 1908,— Hauraki Plains Amendment Acts, 1913 and 1914— Debentures issued .. .. .	..	4,000 0 0
..	Hauraki Plains Amendment Acts, 1913 and 1914, and Appropriation Act, 1918 (Section 43)— Debentures issued .. .. .	..	6,000 0 0
352 4 6	Receipts under Section 5 of the Hauraki Plains Act, 1908,— Rents	299 5 8	
1,882 12 6	Sales	1,780 0 0	
193 1 0	Miscellaneous	42 4 4	2,121 10 0
2,427 18 0			
£12,047 13 8	Totals .. .. .	..	£22,961 14 4

STATEMENT of the RECEIPTS and EXPENDITURE of the NEW ZEALAND

£ s. d. 6 14 0	Balance at beginning of Quarter,— Cash in Deposit Account	£ s. d. 6 14 0	£ s. d.
475,985 0 0	Investment Account	475,985 0 0	475,991 14 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. 35,581 9 3	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. ..	£ s. d. 35,432 19 0
25,602 15 4	Rents, &c., from National Endowment Lands .. .. .	..	29,188 9 10
£61,184 4 7	Totals .. .. .	..	£64,621 8 10