

## STATEMENT of the RECEIPTS and EXPENDITURE of the WAIMARINO

QUARTER ENDED 31ST MARCH, 1918.		RECEIPTS.	QUARTER ENDED 31ST MARCH, 1919.	
£	s. d.		£	s. d.
..	..	New Zealand Loans Act, 1908,— Appropriation Act, 1918, Section 33— Debentures issued .. .. .	..	75,000 0 0
..	..	Totals .. .. .	..	£75,000 0 0

## STATEMENT of the RECEIPTS and EXPENDITURE of the NEW ZEALAND

£	s. d.		£	s. d.	£	s. d.
475,985	0 0	Balance at beginning of Quarter,— Cash in Deposit Account .. .. . 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 CONVERSION

£	s. d.		£	s. d.	£	s. d.
6,088	6 5	Balance at beginning of Quarter,— Cash in the Public Account .. .. . Advances in the hands of Stock Agents— Cash .. .. .	5,583	6 5	1,748	18 0
1,775	12 3					7,332 4 5
7,858	18 8					
£7,858	18 8	Totals .. .. .	..	..	..	£7,332 4 5

## STATEMENT of the RECEIPTS and EXPENDITURE of the HAURAKI

£	s. d.		£	s. d.	£	s. d.
4,419	10 10	Balance at beginning of Quarter,— Cash in the Public Account .. .. . Imprests outstanding— In the Dominion .. .. .	10,671	14 9	7,049	2 3
2,369	1 8					17,720 17 0
6,788	12 6					
4,149	16 10	Receipts under Section 5 of the Hauraki Plains Act, 1908,— Rents .. .. . Sales .. .. . Miscellaneous .. .. .	4,712	19 0	890	0 0
3,030	0 0			399	10 9	5,942 9 9
880	19 5					
7,560	16 3					
£11,349	8 9	Totals .. .. .	..	..	..	£23,663 6 9