

## STATEMENT of the RECEIPTS and EXPENDITURE of the CONVERSION

QUARTER ENDED 31ST DEC., 1918.	RECEIPTS.	QUARTER ENDED 31ST DECEMBER, 1919.
£ s. d. 5,583 6 5	Balance at beginning of Quarter,— Cash in the Public Account .. .. .	£ s. d. 5,583 6 5
1,880 15 10	Advances in the hands of Stock Agents— Cash .. .. .	1,511 10 6
7,464 2 3		7,094 16 11
£7,464 2 3	Totals .. .. .	£7,094 16 11

## STATEMENT of the RECEIPTS and EXPENDITURE of the HAURAKI PLAINS

£ s. d. 4,886 15 6	Balance at beginning of Quarter,— Cash in the Public Account .. .. .	£ s. d. 3,833 19 11	£ s. d.
5,953 8 10	Imprests outstanding— In the Dominion .. .. .	6,683 14 11	10,517 14 10
10,840 4 4			
6,000 0 0	New Zealand Loans Act, 1908,— Hauraki Plains Amendment Act, 1913, and Appropriation Act, 1918 (Section 43)— Debentures issued .. .. .	25,000 0 0	
4,000 0 0	Hauraki Plains Amendment Acts, 1913 and 1914— Debentures issued .. .. .	..	25,000 0 0
10,000 0 0			
299 5 8	Receipts under Section 5 of the Hauraki Plains Act, 1908,— Rents .. .. .	856 2 7	
1,780 0 0	Sales .. .. .	2,950 0 0	
42 4 4	Miscellaneous .. .. .	357 2 6	4,163 5 1
2,121 10 0			
£22,961 14 4	Totals .. .. .	..	£39,680 19 11

## 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	Totals .. .. .	..	£475,991 14 0

## STATEMENT of the RECEIPTS and EXPENDITURE of the NATIONAL

£ s. d. 35,432 19 0	Balance at beginning of Quarter,— Cash in the Public Account .. .. .	£ s. d. ..	£ s. d. 38,761 7 8
29,188 9 10	Rents, &c., from National Endowment Lands .. .. .	..	29,026 19 7
£64,621 8 10	Totals .. .. .	..	£67,788 7 3