

STATEMENT of the RECEIPTS and EXPENDITURE of the WAIMARINO

QUARTER ENDED 31ST MARCH, 1919.		RECEIPTS.	QUARTER ENDED 31ST MARCH, 1920.	
£	s. d.		£	s. d.
		Balance at beginning of Quarter,—		£ s. d.
		Cash in the Public Account	6,378	6 0
		Imprests outstanding—		
		In the Dominion	1,204	9 2
		Investment Account	12,700	0 0
				20,282 15 2
		Appropriation Act, 1918, Section 33, Subsection (8),—		
		Repayment of Advances	4,673	10 4
		Interest on Advances	1,098	19 1
				5,772 9 5
		Interest on Investments		75 12 1
		New Zealand Loans Act, 1908,—		
75,000	0 0	Appropriation Act, 1918, Section 33—		
		Debentures issued		
£75,000	0 0	Totals		£26,130 16 8

STATEMENT of the RECEIPTS and EXPENDITURE of the NEW ZEALAND

£	s. d.		£	s. d.	£	s. d.
		Balance at beginning of Quarter,—				
475,985	0 0	Cash in Deposit Account	6	14 0		
		Investment Account	475,985	0 0		
						475,991 14 0
£475,985	0 0	Totals				£475,991 14 0

STATEMENT of the RECEIPTS and EXPENDITURE of the CONVERSION

£	s. d.		£	s. d.	£	s. d.
		Balance at beginning of Quarter,—				
5,583	6 5	Cash in the Public Account	5,083	6 5		
1,748	18 0	Advances in the hands of Stock Agents—				
		Cash	1,902	8 8		
						6,985 15 1
7,332	4 5	Totals				£6,985 15 1

STATEMENT of the RECEIPTS and EXPENDITURE of the HAURAKI PLAINS

£	s. d.		£	s. d.	£	s. d.
		Balance at beginning of Quarter,—				
10,671	14 9	Cash in the Public Account	17,477	0 1		
7,049	2 3	Imprests outstanding—				
		In the Dominion	4,290	1 2		
						21,767 1 3
17,720	17 0	Totals				
		Receipts under Section 5 of the Hauraki Plains Act, 1908,—				
4,712	19 0	Rents	5,315	10 11		
830	0 0	Sales	5,087	10 0		
399	10 9	Miscellaneous	399	2 9		
						10,802 3 8
5,942	9 9	Totals				£32,569 4 11