

STATEMENT of the RECEIPTS and EXPENDITURE of the CONVERSION

QUARTER ENDED 30TH JUNE, 1919.	RECEIPTS.	QUARTER ENDED 30TH JUNE, 1920.
£ s. d. 5,583 6 5	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. 5,083 6 5
1,651 16 5	Advances in the hands of Stock Agents— Cash	1,821 10 0
7,235 2 10		6,904 16 5
£7,235 2 10	Totals	£6,904 16 5

STATEMENT of the RECEIPTS and EXPENDITURE of the LAND FOR SETTLEMENTS ACCOUNT

£ s. d. 10,847 17 7	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. 16,650 5 7
..	Imprests outstanding— In the Dominion	5,727 0 6
10,847 17 7		22,377 6 1
1,113 12 8	Land Laws Amendment Act, 1913,— Revenue received under Section 63	2,377 10 1
30,000 0 0	Amount set aside from Land for Settlements Account under Section 63 of the Land Laws Amendment Act, 1913, and Section 42 of the Appropriation Act, 1918 ..	10,000 0 0
31,113 12 8		12,377 10 1
£41,961 10 3	Totals	£34,754 16 2

STATEMENT of the RECEIPTS and EXPENDITURE of the HAURAKI PLAINS

£ s. d. 9,086 9 3	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. 1,332 11 2
1,502 15 1	Imprests outstanding— In the Dominion	1,000 0 0
10,589 4 4		2,332 11 2
10,000 0 0	New Zealand Loans Act, 1908,— Hauraki Plains Amendment Act, 1913, and Appropriation Act, 1918 (Section 43)— Debentures issued
336 8 3	Receipts under Section 5 of the Hauraki Plains Act, 1908,— Rents	410 15 4
760 0 0	Land-sales	4,483 0 0
320 19 1	Miscellaneous	217 2 11
1,417 7 4		5,110 18 3
£22,006 11 8	Totals	£27,443 9 5

STATEMENT of the RECEIPTS and EXPENDITURE of the NATIONAL

£ s. d. 112,839 12 0	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. ..
11,590 15 3	Rents, &c., from National Endowment Lands	13,446 5 9
£124,430 7 3	Totals	£113,894 1 0

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
475,985 0 0	Investment Account	475,985 0 0
£475,991 14 0	Totals	£475,991 14 0