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

Totals

£475,991 14 0

£ s. d. 6 14 0 475,985 0 0

475,991 14 0

£475,991 14 0

Quarter ended 30th June, 1920.				RECEIPTS.								QUARTER DED 30TH JUNE, 1919.
£ s.	s. d. 6 5	£ 5,083		••					t '	Public Accou	Balance at begins Cash in the Pu	£ s. d. 5,583 6 5
6,904 16	10 0	1,821		••	••	• • •					Advances in the	1,651 16 5
-,												7,235 2 10
		4										
£6,904 16		••							otals			£7,235 2 10
ENTS ACCOU	LEMI	R SETI	FO!	LAND	E of the	IDITURI	EXPEN	PTS and	he REC	TEMENT o	STATE	
£ s.	s. d.	£ 16,650							ter,—	inning of Qu	Balance at begins Cash in the Pu	£ s. d.
		5,727		•	••	••			••	standing—	Imprests outste	10,847 17 7
		<u></u>			*-							10,847 17 7
	0 1	2,377									Land Laws Amer Revenue receiv	1,113 12 8
		10,000							d for Set	side from L	Amount set asi Laws Amend	30,000 0 0
12,377 10			İ									31,113 12 8
12,377 10 £34,754 16 URAKI PLAII	е НА	E of the	TUR	 PENDI	 and EX	CEIPTS	the RE	 IENT of	tals STAT		· · · · · · · · · · · · · · · · · · ·	31,113 12 8 341,961 10 3
£34,754 16	. d. 1 2		TUR	PENDI	and EX	CEIPTS	the RE(IENT of	STAT	nning of Qu Public Accou	Belance at begint Cash in the Pu Imprests outsta In the Domin	£ s. d. 9,086 9 3 1,502 15 1
£34,754 16 URAKI PLAII	. d. 1 2	£ s	TUR				••	•••	STAT	nning of Qu Public Accou standing— ninion	Cash in the Pulmprests outsta In the Domin	£ s. d. 9,086 9 3
£34,754 16 URAKI PLAII	. d. 1 2	£ s	TUR		 3 (Section		opriation	and Appr	STAT	nning of Qu Public Accou standing— ninion	Cash in the Pul Imprests outsta In the Domir	£ s. d. 9,086 9 3 1,502 15 1
£34,754 16 URAKI PLAID £ s. 2,332 11	. d. 1 2 0 0	£ 1,332-1,000	ITUR		 3 (Section	 Act, 1918	opriation t, 1908,-	and Appr	STAT	nning of Qu Public Accou standing— ninion coans Act, 19 ns Amendme s issued	Cash in the Pul Imprests outsta In the Domir New Zealand Loa Hauraki Plaios Debentures is Receipts under Se	£ s. d. 9,086 9 3 1,502 15 1 10,589 4 4
£34,754 16 URAKI PLAID £ s. 2,332 11	. d. 1 2 0 0 0	£ s	ITUR		 3 (Section	 Act, 1918	opriation t, 1908,-	and Appr	STAT	nning of Qu Public Accounts standing— ninion soans Act, 19 soa Amendment is issued Section 5 of	Cash in the Pul Imprests outsta In the Domir New Zealand Loa Hauraki Plains Debentures is	£ s. d. 9,086 9 3 1,502 15 1 10,589 4 4 10,000 0 0 336 8 3 760 0 0
£34,754 16 URAKI PLAID £ s. 2,332 11	. d. 1 2 0 0 0	£ 1,332 1,000 410 4,483	ITUR		 3 (Section	 Act, 1918	opriation t, 1908,-	and Appr	STAT	nning of Qu Public Accounts standing— ninion soans Act, 19 soa Amendment is issued Section 5 of	Cash in the Pulimprests outsta In the Domin New Zealand Loa Hauraki Plains Debentures is Receipts under Se Rents Land-sales	£ s. d. 9,086 9 3 1,502 15 1 10,000 0 0 0 336 8 3
£34,754 16 URAKI PLAID £ s. 2,332 11 20,000 0	. d. 1 2 0 0 0	£ 1,332 1,000 410 4,483	ITUR		 3 (Section	 Act, 1918	opriation t, 1908,-	and Appr	STAT	nning of Qu ublic Accou standing— ninion coans Act, 19 us Amendme s issued Section 5 of	Cash in the Pulimprests outsta In the Domin New Zealand Loa Hauraki Plains Debentures is Receipts under Se Rents Land-sales	£ s. d. 9,086 9 3 1,502 15 1 10,589 4 4 10,000 0 0 336 8 3 760 0 0 320 19 1
£34,754 16 URAKI PLAII £ s. 2,332 11 20,000 0 5,110 18	. d. 1 2 0 0	£ s 1,332- 1,000		n 43) –	S (Section	 Act, 1918 	opriation t, 1908,	and Appr	STAT	nning of Qu ublic Accou standing— ninion coans Act, 19 us Amendme s issued Section 5 of	Cash in the Pulimprests outsta In the Domin New Zealand Loa Hauraki Plains Debentures is Receipts under Se Rents Land-sales	£ s. d. 9,086 9 3 1,502 15 1 10,589 4 4 10,000 0 0 0 336 8 3 760 0 0 320 19 1 1,417 7 4
£34,754 16 URAKI PLAII £ s. 2,332 11 20,000 0 5,110 18 £27,443 9	. d. 1 2 0 0	£ s 1,332-1,000 410 4,483 217		n 43) –	S (Section	 Act, 1918 	opriation t, 1908,	and Appr	STAT.	nning of Qu Public Accounts and ing— ninion coans Act, 19 ns Amendments issued Section 5 of	Cash in the Pulimprests outsta In the Domin New Zealand Loa Hauraki Plains Debentures is Receipts under Se Rents Land-sales	£ s. d. 9,086 9 3 1,502 15 1 10,589 4 4 10,000 0 0 0 336 8 3 760 0 0 320 19 1 1,417 7 4
£34,754 16 URAKI PLAII £ s. 2,332 11 20,000 0 5,110 18 £27,443 9 f the NATION £ s.	. d. 1 2 0 0 0 0 0 0 0 2 11 0 0 0 0 0 0 0 0	£ s 1,332-1,000 410 4,483 217		n 43) –	S (Section	 Act, 1918 	opriation t, 1908,	and Appr	STAT.	nning of Qu Public Accounts and Act, 15 as Amendments issued Section 5 of as anning of Qu Public Accounts	Cash in the Pul Imprests outsta In the Domin New Zealand Loa Hauraki Plains Debentures is Receipts under Searchs Land-sales Miscellaneous	£ s. d. 9,086 9 3 1,502 15 1 10,589 4 4 10,000 0 0 336 8 3 760 0 0 320 19 1 1,417 7 4 322,006 11 8