

STATEMENT of the RECEIPTS and EXPENDITURE of the WAIMARINO

QUARTER ENDED 31ST MARCH, 1920.		RECEIPTS.	QUARTER ENDED 31ST MARCH, 1921.	
£	s. d.	Balance at beginning of Quarter,—	£	s. d.
6,378	6 0	Cash in the Public Account	1,909	3 8
1,204	9 2	Imprests outstanding—		
12,700	0 0	In the Dominion		
		Investment Account	39,700	0 0
20,282	15 2			41,609 3 8
		Appropriation Act, 1918, Section 33, Subsection (8),—		
4,673	10 4	Repayment of Advances	796	15 8
1,098	19 1	Interest on Advances	85	0 4
5,772	9 5			881 15 7
		Interest on Investments		
75	12 1			681 12 9
£26,130	16 8	Totals		£43,172 12 0

STATEMENT of the RECEIPTS and EXPENDITURE of the NEW ZEALAND

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

£	s. d.	Balance at beginning of Quarter,—	£	s. d.	£	s. d.
5,083	6 5	Cash in the Public Account	4,583	6 5		
1,902	8 8	Advances in the hands of Stock Agents—				
		Cash	1,855	7 4		
6,985	15 1					6,438 13 9
£6,985	15 1	Totals				£6,438 13 9

STATEMENT of the RECEIPTS and EXPENDITURE of the HAURAKI PLAINS

£	s. d.	Balance at beginning of Quarter,—	£	s. d.	£	s. d.
17,477	0 1	Cash in the Public Account	3,134	18 11		
4,290	1 2	Imprests outstanding—				
		In the Dominion	9,321	15 4		
21,767	1 3					12,456 14 3
		Receipts under Section 5 of the Hauraki Plains Act, 1908,—				
5,315	10 11	Rents	5,732	19 4		
5,087	10 0	Sales	2,803	9 4		
399	2 9	Miscellaneous	303	13 11		
10,802	3 8					8,840 2 7
		New Zealand Loans Act, 1908,—				
		Hauraki Plains Amendment Act, 1913, and Appropriation Act, 1919, Section 18—				
		--Debentures issued				20,000 0 0
£32,569	4 11	Totals				£41,296 16 10