

## STATEMENT of the RECEIPTS and EXPENDITURE of the CONVERSION

QUARTER ENDED 30TH JUNE, 1920.	RECEIPTS.	QUARTER ENDED 30TH JUNE, 1921.
£ s. d. 5,083 6 5	Balance at beginning of Quarter,— Cash in the Public Account .. .. .	£ s. d. 4,583 6 5
1,821 10 0	Advances in the hands of Stock Agents— Cash .. .. .	1,683 14 0
		6,267 0 5
<u>£6,904 16 5</u>	Totals .. .. .	<u>£6,267 0 5</u>

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

£ s. d. 16,650 5 7	Balance at beginning of Quarter,— Cash in the Public Account .. .. .	£ s. d. 16,671 5 9	£ s. d.
5,727 0 6	Imprests outstanding— In the Dominion .. .. .	1,363 13 1	18,034 18 10
22,377 6 1			
2,377 10 1	Land Laws Amendment Act, 1913,— Revenue received under Section 63 .. .. .	1,233 3 3	
10,000 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 ..	..	1,233 3 3
12,377 10 1			
<u>£34,754 16 2</u>	Totals .. .. .	<u>..</u>	<u>£19,268 2 1</u>

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

£ s. d. 1,332 11 2	Balance at beginning of Quarter,— Cash in the Public Account .. .. .	£ s. d. 9,378 2 11	£ s. d.
1,000 0 0	Imprests outstanding— In the Dominion .. .. .	..	9,378 2 11
2,332 11 2			
410 15 4	Receipts under Section 5 of the Hauraki Plains Act, 1908,— Rents .. .. .	253 13 7	
4,483 0 0	Land-sales .. .. .	1,890 10 8	
217 2 11	Miscellaneous .. .. .	213 19 0	2,358 3 3
5,110 18 3			
..	New Zealand Loans Act, 1908,— Hauraki Plains Amendment Act, 1913, and Appropriation Act, 1919, Section 18— Debentures issued .. .. .	25,000 0 0	
20,000 0 0	Hauraki Plains Amendment Act, 1913, and Appropriation Act, 1918, Section 43— Debentures issued .. .. .	..	25,000 0 0
20,000 0 0			
<u>£27,443 9 5</u>	Totals .. .. .	<u>..</u>	<u>£36,736 6 2</u>

## STATEMENT of the RECEIPTS and EXPENDITURE of the NATIONAL

£ s. d. 100,447 15 3	Balance at beginning of Quarter,— Cash in the Public Account .. .. .	£ s. d. 34,681 4 8	£ s. d.
..	Investment Account .. .. .	67,800 0 0	102,481 4 8
100,447 15 3			
13,446 5 9	Rents, &c., from National Endowment Lands .. .. .	..	13,358 19 0
..	Interest on Securities held by Investment Account .. .. .	..	214 10 5
<u>£113,894 1 0</u>	Totals .. .. .	<u>..</u>	<u>£116,054 14 1</u>

## 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
<u>£475,991 14 0</u>	Totals .. .. .	<u>..</u>	<u>£475,991 14 0</u>