

## STATEMENT of the RECEIPTS and EXPENDITURE of the CONVERSION

QUARTER ENDED 31ST DEC., 1919.	RECEIPTS.	QUARTER ENDED 31ST DECEMBER, 1920.
£ s. d. 5,583 6 5	Balance at beginning of Quarter,— Cash in the Public Account .. .. .	£ s. d. 5,083 6 5
1,511 10 6	Advances in the hands of Stock Agents— Cash .. .. .	1,437 10 0
7,094 16 11		6,520 16 5
£7,094 16 11	Totals .. .. .	£6,520 16 5

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

£ s. d. 3,833 19 11	Balance at beginning of Quarter,— Cash in the Public Account .. .. .	£ s. d. 16,880 16 0	£ s. d.
6,683 14 11	Imprests outstanding— In the Dominion .. .. .	6,580 9 2	23,461 5 2
10,517 14 10			
856 2 7	Receipts under Section 5 of the Hauraki Plains Act, 1908,— Rents .. .. .	518 14 10	
2,950 0 0	Sales .. .. .	2,847 0 0	
357 2 6	Miscellaneous .. .. .	246 3 4	3,611 18 2
4,163 5 1			
25,000 0 0	New Zealand Loans Act, 1908,— Hauraki Plains Amendment Act, 1913, and Appropriation Act, 1918, Section 43— Debentures issued .. .. .	..	..
£39,680 19 11	Totals .. .. .	..	£27,073 3 4

## STATEMENT of the RECEIPTS and EXPENDITURE of the NEW ZEALAND

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

## STATEMENT of the RECEIPTS and EXPENDITURE of the NATIONAL

£ s. d. 38,761 7 8	Balance at beginning of Quarter,— Cash in the Public Account .. .. .	£ s. d. 19,557 0 2	£ s. d. 52,057 0 2
..	Investment Account .. .. .	32,500 0 0	
38,761 7 8			
29,026 19 7	Rents, &c., from National Endowment Lands .. .. .	..	21,944 2 1
£67,788 7 3	Totals .. .. .	..	£74,001 2 3