

STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE
CONVERSION

QUARTER ENDED 31ST MARCH, 1921.		RECEIPTS.	QUARTER ENDED 31ST MARCH, 1922.	
£	s. d.	Balance at beginning of Quarter,—	£	s. d.
4,583	6 5	Cash in the Public Account	4,583	6 5
1,855	7 4	Advances in the hands of Stock Agents—	1,534	17 11
		Cash		
6,438	13 9			6,118 4 4
£6,438	13 9	Totals .. .. .	..	£6,118 4 4

HAURAKI PLAINS

£	s. d.	Balance at beginning of Quarter,—	£	s. d.	£	s. d.
3,134	18 11	Cash in the Public Account	7,668	1 4		
9,321	15 4	Imprests outstanding—	7,081	6 3		
		In the Dominion			14,749	7 7
12,456	14 3					
5,732	19 4	Receipts under Section 5 of the Hauraki Plains Act, 1908,—	3,519	12 4		
2,803	9 4	Rents	804	0 0		
303	13 11	Sales	338	19 0	4,662	11 4
8,840	2 7	Miscellaneous				
..						
20,000	0 0	New Zealand Loans Act, 1908,—	25,000	0 0		
..		Hauraki Plains Amendment Act, 1913, and Finance Act, 1920, Section 16—				
..		Debentures issued			25,000	0 0
..		Hauraki Plains Amendment Act, 1913, and Appropriation Act, 1919, Section 18—				
..		Debentures issued				
..						
..		Hauraki Plains Amendment Act, 1911, Section 3,—			2,071	3 3
..		Rate Account				
£41,296	16 10	Totals .. .. .	..		£46,483	2 2

NATIONAL ENDOWMENT

£	s. d.	Balance at beginning of Quarter,—	£	s. d.	£	s. d.
667	17 1	Cash in the Public Account	1,957	6 1		
70,800	0 0	Investment Account	57,000	0 0	58,957	6 1
70,967	17 1					
900	13 7	Interest on Securities held by Investment Account			388	16 0
38,800	15 6	Rents, &c., from National Endowment Lands			40,383	1 8
£110,669	6 2	Totals .. .. .	..		£99,724	3 9

KAURI-GUM INDUSTRY

£	s. d.	Balance at beginning of Quarter,—	£	s. d.	£	s. d.
2,826	7 6	Cash in the Public Account	530	13 10		
11,662	7 6	Imprests outstanding—				
10,000	0 0	In the Dominion			530	13 10
24,488	15 0	Investment Account				
..						
..		New Zealand Loans Act, 1908,—				
..		Kauri-gum Industry Amendment Act, 1914, and Appropriation Act, 1918,				
..		Section 45—				
..		Debentures issued			4,000	0 0
5,213	8 9	Sale of Kauri-gum			7,733	17 1
26	12 6	Miscellaneous Receipts			29	2 4
313	14 0	Interest on Securities held by Investment Account				
£30,042	10 3	Totals .. .. .	..		£12,293	13 3