

STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE
CONVERSION

QUARTER ENDED 31ST DEC., 1920.	RECEIPTS.	QUARTER ENDED 31ST DECEMBER, 1921.
£ s. d. 5,088 6 5	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. 4,588 6 5
1,497 10 0	Advances in the hands of Stock Agents— Cash	1,584 17 11
6,520 16 5		6,118 4 4
£6,520 16 5	Totals	£6,118 4 4

HAURAKI PLAINS

£ s. d. 16,880 16 0	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. 907 11 1	£ s. d.
6,580 9 2	Imprests outstanding— In the Dominion	10,825 17 0	11,288 8 1
28,461 5 2			
518 14 10	Receipts under Section 5 of the Hauraki Plains Act, 1908,—	317 5 1	
2,847 0 0	Rents	85 9 9	402 14 10
246 8 4	Sales		
3,611 18 2	Miscellaneous		
..	New Zealand Loans Act, 1908,— Hauraki Plains Amendment Act, 1913, and Finance Act, 1920, Section 16— Debentures issued .. .. .	..	35,000 0 0
..	Hauraki Plains Amendment Act, 1911, Section 3,— Rate Account .. .. .	..	168 11 8
£27,078 8 4	Totals .. .. .	..	£46,804 14 2

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
£475,991 14 0	Totals .. .. .	..	£475,991 14 0

NATIONAL ENDOWMENT

£ s. d. 19,557 0 2	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. 19,153 3 7	£ s. d.
32,500 0 0	Investment Account	22,000 0 0	35,153 3 7
52,057 0 2		..	224 12 2
..	Interest on Securities held by Investment Account .. .. .	..	30,254 5 10
21,944 2 1	Rents, &c., from National Endowment Lands .. .. .	..	£65,632 1 7
£74,001 2 3	Totals .. .. .	..

NATIONAL ENDOWMENT

£ s. d. ..	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. ..	£ s. d. 23 16 0
..	Sales of Land under Section 11, Subsection (9), of the Land Laws Amendment Act, 1920 .. .. .	..	47 4 0
..	Totals .. .. .	..	£71 0 0