

PAEROA-WAIHI

| QUARTER<br>ENDED 31ST MAR.,<br>1903. | RECEIPTS.                                                                                                            | QUARTER ENDED 31ST MARCH,<br>1904. |             |
|--------------------------------------|----------------------------------------------------------------------------------------------------------------------|------------------------------------|-------------|
| £ s. d.                              |                                                                                                                      | £ s. d.                            | £ s. d.     |
| ..                                   | Balance at beginning of Quarter,—<br>Cash in the Public Account .. .. .                                              | ..                                 | 22,759 9 4  |
| ..                                   | Amount received for purchase of £26,738 3-per-cent. Debentures under "The<br>Paeroa-Waihi Railway Act, 1903" .. .. . | ..                                 | 25,000 0 0  |
|                                      | Totals .. .. .                                                                                                       | ..                                 | £47,759 9 4 |

STATEMENT of the RECEIPTS and EXPENDITURE of the GOVERNMENT ADVANCES

|             |                                                                                                                       |            |              |
|-------------|-----------------------------------------------------------------------------------------------------------------------|------------|--------------|
| ..          | Balance at beginning of Quarter,—<br>Cash in the Public Account .. .. .                                               | 149 19 2   |              |
| ..          | Investment Account .. .. .                                                                                            | 9,393 15 7 | 9,543 14 9   |
| ..          | "The Government Advances to Settlers Act, 1894,"—<br>Temporary advances on security of short-dated Debentures .. .. . | 20,000 0 0 |              |
| 65,000 0 0  | Instalments in respect of £250,000 Loan of 3-per-cent. Stock issued in London,<br>1903 .. .. .                        | ..         | 20,000 0 0   |
| £65,000 0 0 | Totals .. .. .                                                                                                        | ..         | £29,543 14 9 |

STATEMENT of the RECEIPTS and EXPENDITURE of THE CHEVIOT

|             |                                                                                         |            |             |
|-------------|-----------------------------------------------------------------------------------------|------------|-------------|
| 21,142 9 10 | Balance at beginning of Quarter,—<br>Cash in the Public Account .. .. .                 | ..         | 26,001 12 4 |
| 5,844 13 4  | Receipts under "The Cheviot Estate Disposition Act, 1893,"—<br>Rents from Lands .. .. . | 5,775 15 5 |             |
| ..          | Miscellaneous .. .. .                                                                   | 2 15 0     | 5,778 10 5  |
| 5,844 13 4  |                                                                                         |            |             |
| £26,987 3 2 | Totals .. .. .                                                                          | ..         | £31,780 2 9 |

STATEMENT of the RECEIPTS and EXPENDITURE of the CONVERSION

|               |                                                                                                                                        |           |              |
|---------------|----------------------------------------------------------------------------------------------------------------------------------------|-----------|--------------|
| 2,351 4 2     | Balance at beginning of Quarter,—<br>Cash in the Public Account .. .. .                                                                | 4,816 2 2 |              |
| 482 15 8      | Advances—<br>In the hands of Stock Agents—<br>Cash .. .. .                                                                             | 314 7 4   | 5,130 9 6    |
| 2,833 19 10   |                                                                                                                                        |           |              |
| ..            | Consolidated Stock Act, 1884,—<br>Debentures issued in conversion of like amount matured under the Aid to<br>Public Works Acts .. .. . | ..        | 165,000 0 0  |
| 52,000 0 0    | 3-per-cent. Inscribed Stock,—<br>Issued for redemption of Debentures .. .. .                                                           | ..        | ..           |
| 1,040 0 0     | Issued in exchange for Debentures .. .. .                                                                                              | ..        | ..           |
| 53,040 0 0    |                                                                                                                                        |           |              |
| £55,873 19 10 | Totals .. .. .                                                                                                                         | ..        | £170,130 9 6 |