STATEMENT of the RECEIPTS and EXPENDITURE of the LAND FOR

Quarter ended 30th June, 1913.	RECEIPTS.	Quarter ended 30th June, 1914.	
£ s. d.		£ s. d.	£ s. d.
162,847 17 6	Brought forward	..	125,352 12 8
£162,847 17 6	Totals	..	£125,352 12 8

STATEMENT of the RECEIPTS and EXPENDITURE of the CONVERSION

£ s. d.	Balance at beginning of Quarter,—	£ s. d.	£ s. d.
14,060 13 2	Cash in the Public Account	7,105 3 2	
	Advances in the hands of the Stock Agents—		
901 8 2	Cash	795 8 6	
14,962 1 4			7,900 11 8
..	4-per-cent. Inscribed Stock,— Issued for Conversion Expenses	..	10,000 0 0
£14,962 1 4	Totals	..	£17,900 11 8

STATEMENT of the RECEIPTS and EXPENDITURE of the OPENING-UP CROWN

£ s. d.	Balance at beginning of Quarter,—	£ s. d.	£ s. d.
7,905 11 4	Cash in the Public Account	44,588 11 6	
	Imprests in the hands of Officers of the Government—		
2,498 19 7	In the Dominion	696 15 10	
10,404 10 11			45,285 7 4
25,955 0 0	Amount received from the State Advances Office in terms of Section 77 of the New Zealand State-guaranteed Advances Act, 1909	..	..
£36,359 10 11	Totals	..	£45,285 7 4