

STATEMENT of the RECEIPTS and EXPENDITURE of the LAND FOR

QUARTER ENDED 30TH JUNE, 1913.	RECEIPTS.	QUARTER ENDED 30TH JUNE, 1914.
£ s. d. 162,847 17 6	Brought forward	£ s. d. £ s. d. 125,352 12 8
£162,847 17 6	Totals	£125,352 12 8

STATEMENT of the RECEIPTS and EXPENDITURE of the CONVERSION

£ s. d. 14,060 13 2	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. 7,105 3 2	£ s. d.
901 8 2	Advances in the hands of the Stock Agents— Cash	795 8 6	7,900 11 8
14,962 1 4			
..	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. 7,905 11 4	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. 44,588 11 6	£ s. d.
2,498 19 7	Imprests in the hands of Officers of the Government— In the Dominion	696 15 10	45,285 7 4
10,404 10 11			
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