

## STATEMENT of the RECEIPTS and EXPENDITURE of the LAND FOR

QUARTER ENDED 31st DEC., 1912.		RECEIPTS.	QUARTER ENDED 31st DECEMBER, 1913.	
£	s. d.		£	s. d.
1,139,356	18 3	Brought forward .. .. .		167,015 13 8
<b>£1,139,356</b>	<b>18 3</b>	Totals .. .. .	<b>£167,015</b>	<b>13 8</b>

## STATEMENT of the RECEIPTS and EXPENDITURE of the CONVERSION

£	s. d.		£	s. d.	£	s. d.
Dr. 4,583	0 10	Balance at beginning of Quarter,—				
		Cash in the Public Account .. .. .	11,685	13 2		
		Advances in the hands of the Stock Agents—				
816	4 11	Cash .. .. .	1,149	4 10		
10,000	0 0	In the hands of the High Commissioner—				
		3½-per-cent. Stock for Sale .. .. .				12,834 18 0
<b>6,233</b>	<b>4 1</b>					
		The New Zealand Loans Act, 1908,—				
		4-per-cent. Inscribed Stock, 1929 issue—				
		Issued for Expenses of Conversion, being amount in excess of that required to				
		close £3,000,000 Loan .. .. .				3,869 4 7
10,000	0 0	3½-per-cent. Inscribed Stock—				
		Issued for Expenses of Conversion .. .. .				
<b>£16,233</b>	<b>4 1</b>	Totals .. .. .			<b>£16,704</b>	<b>2 7</b>