STATEMENT of the RECEIPTS and EXPENDITURE of the LAND FOR

Quarter ended 31st Dec., 1914.	RECEIPTS.	Quarter ended 31st December, 1915.	
£ s. d.		£ s. d.	£ s. d.
304,446 19 10	Brought forward	..	294,969 4 2
£304,446 19 10	Totals	..	£294,969 4 2

STATEMENT of the RECEIPTS and EXPENDITURE of the LAND FOR SETTLEMENTS

£ s. d.		£ s. d.	£ s. d.
..	Balance at beginning of Quarter— Cash in the Public Account..	7,984 17 3	
..	Imprests outstanding— In the Dominion	1,511 2 6	
..			9,495 19 9
5,262 1 3	Land Laws Amendment Act, 1913,— Revenue received under Section 63	..	1,398 17 3
36,000 0 0	Amount set aside from Land for Settlements Account under Section 63 ..	..	10,000 0 0
45,285 7 4	Appropriation Act, 1914, Section 24,— Transfer of Balance at credit of Opening up Crown Lands for Settlement Account	..	..
£86,547 8 7	Totals	..	£20,894 17 0

STATEMENT of the RECEIPTS and EXPENDITURE of the CONVERSION

£ s. d.		£ s. d.	£ s. d.
10,568 2 4	Balance at beginning of Quarter,— Cash in the Public Account	6,482 8 5	
883 11 9	Advances in the hands of the Stock Agents— Cash	2,327 15 6	
11,451 14 1			8,810 3 11
£11,451 14 1	Totals	..	£8,810 3 11