

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

QUARTER ENDED 31st DEC., 1915.	RECEIPTS.	QUARTER ENDED 31st DECEMBER, 1916.
£ s. d. 7,984 17 3	Balance at beginning of Quarter— Cash in the Public Account.. .. .	£ s. d. 10,706 5 1
1,511 2 6	Imprests outstanding— In the Dominion .. .. .	1,225 8 5
9,495 19 9		11,981 18 6
1,398 17 3	Land Laws Amendment Act, 1913,— Revenue received under Section 63 .. .. .	1,532 1 5
10,000 0 0	Amount set aside from Lands for Settlements Account under Section 63 .. .. .	..
11,398 17 3		1,532 1 5
£20,894 17 0	Totals .. .. .	£13,463 14 11

## STATEMENT of the RECEIPTS and EXPENDITURE of the CONVERSION

£ s. d. 6,482 8 5	Balance at beginning of Quarter,— Cash in the Public Account .. .. .	£ s. d. 6,583 6 5
2,327 15 6	Advances in the hands of the Stock Agents— Cash .. .. .	1,788 12 1
8,810 3 11		8,321 18 6
£8,810 3 11	Totals .. .. .	£8,321 18 6

## STATEMENT of the RECEIPTS and EXPENDITURE of the STATE ADVANCES

£ s. d. 773,200 0 0	Balance at beginning of Quarter,— Investment Account .. .. .	£ s. d. ..
£773,200 0 0	Totals .. .. .	..

## STATEMENT of the RECEIPTS and EXPENDITURE of the WAR

£ s. d. 124,351 2 11	Balance at beginning of Quarter,— Cash in the Public Account .. .. .	£ s. d. 1,786,229 15 6
189,390 16 0	Imprests in the hands of Officers of the Government .. .. .	633,389 12 7
602,688 9 11	In London .. .. .	377,463 1 2
..	Investment Account .. .. .	921,770 16 8
916,425 8 10		3,718,853 5 11
..	New Zealand Loans Act, 1908, and Amendment Act, 1915, and Finance Act, 1916, Section 37,— Finance Act, 1916, Section 35— Amount received on account of £16,000,000 Loan .. .. .	..
..		2,478,157 10 0
3,983 12 9	Public Revenues Amendment Act, 1915 (No. 2), Section 6,— Amount received for Remittances to Soldiers .. .. .	20,991 18 6
454 7 8	Remittances received from Soldiers .. .. .	1,908 8 8
4,438 0 5		22,900 7 2
385 18 8	Contributions, &c., received towards War Expenses Fund .. .. .	..
19,400 0 0	Pay Warrants Account .. .. .	..
1,500,000 0 0	New Zealand Loans Act, 1908,— Public Revenues Amendment Act, 1915, Section 5— Amount received on account of £10,000,000 Loan .. .. .	..
105,263 3 2	New Zealand Loans Act, 1908,— Public Revenues Amendment Act, 1915 (No. 2), Section 9— Public Revenues Amendment Act, 1914 (Section 8)— Securities issued to cover Expenses of raising £2,000,000 Loan .. .. .	..
£2,545,862 11 1	Totals .. .. .	£6,219,931 5 1