

STATEMENT of the RECEIPTS and EXPENDITURE of the LAND FOR SETTLEMENTS

QUARTER ENDED 30TH SEPT., 1916.	RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER, 1917.
£ s. d. 12,725 8 7	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. 5,842 13 7
910 12 11	Imprests outstanding— In the Dominion .. .. .	..
13,636 1 6		5,842 13 7
7,013 2 8	Land Laws Amendment Act, 1913,— Revenue received under Section 63 .. .. .	..
£20,649 4 2	Totals	£10,968 5 0

STATEMENT of the RECEIPTS and EXPENDITURE of the HAURAKI

£ s. d. 5,349 13 9	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. 8,468 2 6	£ s. d.
1,496 12 9	Imprests outstanding— In the Dominion	2,688 0 0	11,156 2 6
6,846 6 6			
4,916 6 1	Receipts under Section 5 of the Hauraki Plains Act, 1908,—		
1,344 8 6	Rents	3,971 14 9	
102 5 7	Sales	2,180 0 0	
6,363 0 2	Miscellaneous	51 10 3	6,153 5 0
£13,209 6 8	Totals .. .. .	..	£17,309 7 6

STATEMENT of the RECEIPTS and EXPENDITURE of the NEW ZEALAND

£ s. d. 106 14 0	Balance at beginning of Quarter,— Cash in Deposit Account	£ s. d. 106 14 0	£ s. d.
475,885 0 0	Investment Account	475,885 0 0	475,991 14 0
£475,991 14 0	Totals .. .. .	..	£475,991 14 0

STATEMENT of the RECEIPTS and EXPENDITURE of the NATIONAL

£ s. d. 7,809 4 2	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. 7,102 9 2	£ s. d.
..	Imprests outstanding— In the Dominion	53 3 4	7,155 12 6
7,809 4 2			
28,189 0 5	Rents, &c., from National-endowment Lands .. .. .	..	30,615 7 6
£35,998 4 7	Totals .. .. .	..	£37,771 0 0