

STATEMENT of the RECEIPTS and EXPENDITURE of the LAND FOR

QUARTER ENDED 31ST MARCH, 1917.	RECEIPTS.	QUARTER ENDED 31ST MARCH, 1918.	
£ s. d.		£ s. d.	£ s. d.
782,497 18 0	Brought forward .. .. .	..	548,556 2 6
<u>£782,497 18 0</u>	Totals .. .. .	..	<u>£548,556 2 6</u>

STATEMENT of the RECEIPTS and EXPENDITURE of the LAND FOR SETTLEMENTS

£ s. d.		£ s. d.	£ s. d.
7,755 6 5	Balance at beginning of Quarter,—	1,039 11 7	
882 4 6	Cash in the Public Account .. .. .	..	1,039 11 7
<u>8,587 10 11</u>	Imprests outstanding— In the Dominion .. .. .	..
5,856 5 5	Land Laws Amendment Act, 1913,—	6,956 4 10	
..	Revenue received under Section 63	15,000 0 0	21,956 4 10
5,856 5 5	Amount set aside from Land for Settlements Account under Section 63 .. .. .	..
<u>£14,443 16 4</u>	Totals .. .. .	..	<u>£22,995 16 5</u>