

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

QUARTER ENDED 31ST DEC., 1917.	RECEIPTS.	QUARTER ENDED 31ST DECEMBER, 1918.
£ s. d. 994 11 7	Balance at beginning of Quarter,— Cash in the Public Account .. .. . Imprests outstanding— In the Dominion .. .. .	£ s. d. 14,429 13 8 8,960 14 2
994 11 7		23,390 7 10
1,743 16 3 15,000 0 0	Land Laws Amendment Act, 1913,— Revenue received under section 63 .. .. . Amount set aside from Land for Settlements Account under section 63.. .. .	928 17 6 ..
16,743 16 3		928 17 6
£17,738 7 10	Totals .. .. .	£24,319 5 4

## STATEMENT of the RECEIPTS and EXPENDITURE of the WAR

£ s. d. 6,041,821 3 2	Balance at beginning of Quarter,— Cash in the Public Account .. .. . Imprests outstanding— In the hands of Officers of the Government .. .. . In London .. .. . Investment Account .. .. .	£ s. d. 2,460,310 6 7 1,264,911 14 8 1,550,830 18 4 8,275,267 14 2	£ s. d. 13,551,320 13 9
1,242,035 16 4 2,880,284 3 0 1,692,301 11 3			
11,856,442 13 9			
768,862 10 0 3,300,000 0 0	New Zealand Loans Act, 1908, and Amendment Act, 1915,— War Purposes Loan Act, 1917, and War Purposes Loan Act, 1917 (No. 2)— 4½-per-cent. War Bonds issued on account of £28,000,000 Loan .. .. . Advance by Imperial Government on security of Memorandum of Security (part of £28,000,000 Loan) .. .. .	Dr. 35,150 0 0*	
	New Zealand Inscribed Stock Act, 1917— 3-per-cent. Inscribed Stock issued on account of £28,000,000 Loan .. .. . 4½-per-cent. Inscribed Stock issued on account of £28,000,000 Loan .. .. . 4½-per-cent. Inscribed Stock issued on account of £28,000,000 Loan (Death Duties) .. .. . Finance Act, 1918, Section 13— 5-per-cent. Inscribed Stock issued on account of £28,000,000 Loan .. .. .	£ s. d. 2,810 0 0 278,600 0 0 Dr. 121,020 0 0* 10,300 0 0	170,690 0 0
490,450 0 0	Finance Act, 1917, Section 68— 5-per-cent. War Bonds issued on account of £28,000,000 Loan .. .. .	.. .. .	135,540 0 0
5,323,435 0 0			
	New Zealand Loans Act, 1908,— Finance Act, 1918, Section 10— 4½-per-cent. War Bonds issued on account of £20,000,000 Loan .. .. . New Zealand Inscribed Stock Act, 1917— 4½-per-cent. Inscribed Stock issued on account of £20,000,000 Loan .. .. . 4½-per-cent. Inscribed Stock issued on account of £20,000,000 Loan (Death Duties) .. .. . 5-per-cent. Inscribed Stock issued on account of £20,000,000 Loan .. .. .	£ s. d. 1,389,030 0 0 121,170 0 0 14,650 0 0	1,524,850 0 0
	New Zealand Loans Acts, 1908 and 1915, and Amendments,— Finance Act, 1916, and Appropriation Act, 1917, Section 27— 4½-per-cent. War Bonds issued on account of £16,000,000 Loan .. .. .	.. .. .	1,696,950 0 0
17,900 0 0			
	Public Revenues Amendment Act, 1915 (No. 2), Section 6,— Amount received for Remittances to Soldiers .. .. . Remittances received from Soldiers .. .. .	27,276 9 8 1,650 4 8	28,926 14 4
29,924 2 7 969 12 3			
30,893 14 10			
19 18 0	Contributions, &c., received towards War Expenses Fund .. .. .	.. .. .	6 0 0
£17,228,691 6 7	Totals .. .. .	.. .. .	£15,412,743 8 1

\* Items are in debit owing to transfers made under section 18 of the Finance Act, 1918.