

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

QUARTER ENDED 31ST MARCH, 1912.	RECEIPTS.	QUARTER ENDED 31ST MARCH, 1913.	
£ s. d.		£ s. d.	£ s. d.
18,256 15 2	Balance at beginning of Quarter,— Cash in the Public Account .. .. .	37,630 4 2	
..	Imprests in the hands of Officers of the Government— In the Dominion .. .. .	534 4 4	38,164 8 6
18,256 15 2			
382,500 0 0	Amount received from New Zealand State-guaranteed Advances Office, in terms of Section 89 of the New Zealand State-guaranteed Advances Act, 1909 ..	..	289,497 0 0
..	The New Zealand State-guaranteed Advances Acts, 1909-10,— Land for Settlements Branch— Debentures issued .. .. .	..	34,000 0 0
132,226 14 4	Receipts derived from Estates,— Rents, &c. .. .. .	..	150,904 3 11
2,544 14 3	Receipts on account of Capital Value of Land under the Land Act, 1908,— Section 177 .. .. .	6,191 14 10	
249 1 8	Section 191 .. .. .	85 1 7	6,276 16 5
2,793 15 11			
..	Credits in Reduction,— Hornby .. .. .	40 6 11	
..	Mangatahi .. .. .	0 11 2	
2,769 11 7	Ngatapa .. .. .	..	
..	Te Arai .. .. .	0 18 1	41 16 2
2,769 11 7			
..	Recoveries on account of Estates,— Elderslie No. 2 .. .. .	..	8 4 2
72,350 0 0	The Land for Settlements Act, 1908, the New Zealand State-guaranteed Advances Acts, 1909 and 1910, and the New Zealand Loans Act, 1908,— Debentures issued for redemption of Debentures matured 1st January, 1912 ..	..	
21,500 0 0	Debentures issued for redemption of Debentures matured 1st February, 1912 ..	..	
149,665 0 0	Debentures matured 1st January, 1912, renewed .. .. .	..	
61,300 0 0	Debentures matured 1st February, 1912, renewed .. .. .	..	
304,815 0 0			
843,361 17 0	Carried forward .. .. .	..	518,892 9 2