STATEMENT of the RECEIPTS and EXPENDITURE of the LAND FOR

QUARTER ENDED 30TH SEPT., 1913.	RECEIPTS.	Quarter ended	
£ s. d. 44,235 17 6	Balance at beginning of Quarter,— Cash in the Public Account Imprests in the hands of Officers of the Government— In the Dominion	£ s. d. 109,064 5 2 400 0 0	£ s. d.
44,555 17 6			/ (A)1,5
 	The New Zealand Loans Act, 1908,— Land Laws Amendment Act, 1913— Scrip issued	10,500 0 0 364 0 0 117 0 0 0 0 4 349 3 8	11,330 4 0
••	Land Laws Amendment Act, 1913, Section 68		3,316 10 6
	en e		
41,335 7 8	Land Laws Amendment Act, 1912, Section 5 Sale of Crown Lands		60,123 11 0
136,684 0 7	Receipts derived from Estates,— Rents, &c	141,497 18 2 51,641 17 7	193 ,139 15 9
136,684 0 7			100,100 10 0
	Receipts on account of Capital Value of Land, under the Land Act, 1908, Section 191	••	800 0 0
••••	Recoveries on account of Unauthorized Expenditure of previous Quarter	•• • •	2,200 0 0
M. s	Amount received from the State Advances Office in terms of Section 89 of the		
50,000 0 0	New Zealand State-guaranteed Advances Act, 1909	•	
25 6 6 0 16 10 47 0 1	Credits in Reduction,— Avenel Extension	••	
73 3 5		- 1	erina Period Period
	Carried forward	-	380,374 6 5