

STATEMENT of the RECEIPTS and EXPENDITURE of the LAND FOR

QUARTER ENDED 31st DEC., 1912.		RECEIPTS.	QUARTER ENDED 31st DECEMBER, 1913.	
£	s. d.		£	s. d.
146,569	16 8	Balance at beginning of Quarter,—		
		Cash in the Public Account	5,157	0 3
412	10 8	Imprests in the hands of Officers of the Government—		
		In the Dominion	846	5 0
		Investment Account	100,000	0 0
146,982	7 4			106,008 5 3
		Amount received from the New Zealand State-guaranteed Advances Office in terms of Section 89 of the New Zealand State-guaranteed Advances Act, 1909 ..		10,000 0 0
15,559	4 0	Receipts derived from Estates,—		
		Rents, &c.		16,938 6 10
		Sale of Crown Lands		31,051 7 4
		Interest on Securities held by Investment Account		1,358 17 11
3,603	1 7	Proceeds of sale of workers' dwellings on Settlement Lands under Section 16 of the Workers' Dwellings Act, 1910		1,545 13 0
23	1 9	Credits in Reduction,—		
		Makareao		5 11 3
		Ngatapa		5 16 1
		Scargill		0 12 0
		Tamai		
23	1 9			11 19 4
		Recoveries on account of Estates,—		
		Clareview	24	10 0
		Sherenden	1	14 0
		Te Puke.. .. .	80	0 0
				106 4 0
814,766	0 0	The New Zealand State-guaranteed Advances Acts, 1909 and 1910, and New Zealand Loans Act, 1908,—		
		Debentures matured 31st October, 1912, renewed		
155,000	0 0	Amount received from New Zealand State-guaranteed Advances Office, being part proceeds of Loan obtained by the High Commissioner for redemption of Debentures due 1st April, 1912		
2,977	14 1	Receipts on account of Capital Value of Land under the Land Act, 1908,—		
445	9 6	Section 177		
		Section 191		
3,423	3 7			
1,189,856	13 8	Carried forward		167,015 13 8