

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

QUARTER ENDED 30TH SEPT., 1914.		RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER, 1915.	
£	s. d.		£	s. d.
109,064	5 2	Balance at beginning of Quarter,—	70,146	3 6
400	0 0	Cash in the Public Account .. .. .		
..	..	Imprests outstanding—	400	0 0
		In the Dominion .. .. .	60,403	2 6
		Investment Account .. .. .		
109,464	5 2			130,949 6 0
		The New Zealand Loans Act, 1908,—		
		The Land Laws Amendment Act, 1913—	30,000	0 0
10,500	0 0	Debentures issued .. .. .		
364	0 0	Scrap issued .. .. .		
117	0 0	Instalments received in respect of £23,400 4-per-cent. Ten-years Convertible		
0	0 4	Debenture Loan .. .. .		
349	3 8	Premium .. .. .		
		Interest on Overdue Instalments .. .. .		
		4-per-cent. Inscribed Stock created to cover expenses of raising Loan, 1929 Issue		
11,330	4 0			30,000 0 0
		The Land Laws Amendment Act, 1912, Section 5,—		
60,123	11 0	Sale of Crown Lands .. .. .		56,017 0 9
		Receipts derived from Estates,—	149,734	7 2
141,497	18 2	Rents, &c. .. .. .	39,027	5 8
51,641	17 7	Sales .. .. .		
193,139	15 9			188,761 12 10
		Proceeds of Sale of Workers' Dwellings on Settlement Lands under Section 16 of the Workers' Dwellings Act, 1910 .. .. .		7,354 16 1
800	0 0	Receipts on account of Capital Value of Land, under the Land Act, 1908, Section 191 .. .. .		580 4 7
		Interest on Securities held by Investment Account .. .. .		45 15 1
		Credits in reduction—	7	16 4
		Maori Hill .. .. .	0	3 0
		Methuen .. .. .		
				7 19 4
2,200	0 0	Recoveries on account of Unauthorized Expenditure of previous Quarter .. .. .		
3,316	10 6	The Land Laws Amendment Act, 1913, Section 63 .. .. .		
380,374	6 5	Carried forward .. .. .		413,716 14 8