

STATEMENT of the RECEIPTS and EXPENDITURE of the LAND FOR

QUARTER ENDED 31ST MARCH, 1914.		RECEIPTS.	QUARTER ENDED 31ST MARCH, 1915.	
£	s. d.		£	s. d.
37,809	1 8	Balance at beginning of Quarter,—		
		Cash in the Public Account	202,166	16 5
1,658	9 6	Imprests outstanding—		
		In the Dominion	12	5 9
100,000	0 0	Investment Account	30,000	0 0
189,467	10 9			282,179 2 2
		The New Zealand Loans Act, 1908,—		
		The Land Laws Amendment Act, 1913—		
286,100	0 0	Debentures issued	87,200	0 0
20,488	0 0	Instalments received in respect of £23,400 4 per-cent. ten-years convertible Debenture Loan		
306,588	0 0			87,200 0 0
		Proceeds of sale of Workers' Dwellings on Settlement Lands under Section 16 of the Workers' Dwellings Act, 1910		
2,355	10 2			2,316 9 7
		Receipts derived from Estates,—		
179,826	12 1	Rents, &c.	152,876	10 7
		Sales	29,490	4 1
179,826	12 1			182,366 14 8
		Land Laws Amendment Act, 1912, Section 5,—		
34,970	9 11	Sale of Crown Lands]		
		Receipts on account of capital value of land under the Land Act, 1908, Section 191		
				167 8 2
613	13 11	Interest on Securities held by Investment Account		
				60 16 5
		Credits in Reduction,—		
		Makareao and extension	60	12 4
0	14 3	Mangapouri		
0	5 3	Te Arai		
0	19 6			60 12 4
3,000	0 0	Amount set aside for opening up Crown Lands for Settlement in terms of Section 63 of the Land Laws Amendment Act, 1913		
		Amount received from the State Advances Office in terms of Section 89 of the New Zealand State-guaranteed Advances Act, 1909		
73,877	12 0			
740,700	8 4	Carried forward		
				566,776 11 1