

STATEMENT of the RECEIPTS and EXPENDITURE of the LAND FOR

QUARTER ENDED 31ST DEC., 1914.		RECEIPTS.						QUARTER ENDED 31ST DECEMBER, 1915.			
£	s. d.							£	s. d.	£	s. d.
91,920	10 9	Balance at beginning of Quarter,—						6,808	3 0		
		Cash in the Public Account									
		Imprests outstanding—									
216	8 7	In the Dominion						497	0 11		
130,000	0 0	Investment Account						200,403	2 6		
<u>222,136 19 4</u>										207,708 6 5	
		The New Zealand Loans Act, 1908,—									
		The Land Laws Amendment Act, 1913—									
35,000	0 0	Debentures issued								10,000 0 0	
		Receipts derived from Estates,—									
9,548	13 1	Rents, &c.						10,474	17 9		
22,064	4 1	Sales						20,863	0 0		
<u>31,612 17 2</u>										31,337 17 9	
		The Land Laws Amendment Act, 1912, Section 5,—									
12,694	0 6	Sale of Crown Lands								41,933 4 2	
		Receipts on account of Capital Value of Land under the Land Act, 1908, Section 191								174 9 6	
1,742	14 7	Interest on Securities held by Investment Account								1,930 16 2	
		Proceeds of Sale of Workers' Dwellings on Settlement Lands under Section 16 of the Workers' Dwellings Act, 1910								1,883 18 5	
		Recoveries on account of Estates—									
		Gorton								0 11 9	
<u>304,446 19 10</u>		Carried forward								<u>294,969 4 2</u>	