

STATEMENT of the RECEIPTS and EXPENDITURE of the LAND FOR

QUARTER ENDED 31ST MARCH, 1915.	RECEIPTS.	QUARTER ENDED 31ST MARCH, 1916.			
£ s. d.		£	s.	d.	£ s. d.
202,166 16 5	Balance at beginning of Quarter,—				
	Cash in the Public Account	70,785	9	0	
	Imprests outstanding—				
12 5 9	In the Dominion	284	13	11	
30,000 0 0	Investment Account	197,506	5	0	
232,179 2 2					268,576 7 11
	The New Zealand Loans Act, 1908,—				
	The Land Laws Amendment Act, 1913—				
87,200 0 0	Debentures issued				20,000 0 0
	Proceeds of Sale of Workers' Dwellings on Settlement Lands under Section 16 of the Workers' Dwellings Act, 1910				1,988 3 8
2,316 9 7					
	Receipts derived from Estates,—				
152,876 10 7	Rents, &c.	155,188	11	1	
29,490 4 1	Sales	47,520	9	10	
182,366 14 8					202,709 0 11
	The Land Laws Amendment Act, 1912, Section 5,—				
62,425 7 9	Sale of Crown Lands				42,620 4 9
	Receipts on account of Capital Value of Land under the Land Act, 1908, Section 191				106 4 2
167 8 2					
	Interest on Securities held by Investment Account				2,896 13 11
60 16 5					
	Credits in Reduction,—				
	Clandeboye No. 2.. .. .	4	12	6	
	Hetana	0	0	6	
60 12 4	Makareao and Extension	5	13	6	
	Rewi	2	9	7	
	Waimana	0	11	11	
60 12 4					13 8 0
566,776 11 1	Carried forward				538,910 2 11