

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

QUARTER ENDED 31ST DEC., 1915.		RECEIPTS.	QUARTER ENDED 31ST DECEMBER, 1916.	
£	s. d.		£	s. d.
6,808	3 0	Balance at beginning of Quarter,—	178,961	14 7
		Cash in the Public Account .. .. .		
		Imprests outstanding—	1,009	7 0
497	0 11	In the Dominion .. .. .		
200,403	2 6	Investment Account .. .. .	144,869	15 10
				324,340 17 5
207,708	6 5			
		Receipts derived from Estates,—		
10,474	17 9	Rents, &c. .. .. .	11,898	15 11
20,863	0 0	Sales .. .. .	13,148	11 9
				25,047 7 8
31,337	17 9			
		Land Laws Amendment Act, 1912, Section 5,—		
41,933	4 2	Sale of Crown Lands .. .. .		32,418 0 3
174	9 6	Receipts on account of Capital Value of Land under the Land Act, 1908, Section 191		40 1 11
1,930	16 2	Interest on Securities held by Investment Account .. .. .		630 4 2
1,883	18 5	Proceeds of Sale of Workers' Dwellings on Settlement Lands under Section 16 of the Workers' Dwellings Act, 1910 .. .. .		1,808 16 10
		Recoveries on account of Estates—		
		Glenmark .. .. .	285	0 0
0	11 9	Gorton .. .. .		
				285 0 0
0	11 9			
		Credits in Reduction—		
		Makareao and Extension .. .. .		3 5 8
		New Zealand Loans Act, 1908,—		
10,000	0 0	Land Laws Amendment Act, 1913, and Finance Act, 1916 (Section 41)—		
		Debentures issued .. .. .		10,200 0 0
294,969	4 2	Carried forward .. .. .		394,773 18 11