

STATEMENT of the RECEIPTS and EXPENDITURE of the LAND FOR

QUARTER ENDED 30TH SEPT., 1916.	RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER, 1917.	
£ s. d.		£ s. d.	£ s. d.
263,958 0 7	Balance at beginning of Quarter,—	134,095 5 11	
	Cash in the Public Account		
650 0 0	Imprests outstanding—	271 0 1	
..	In the Dominion	145,000 0 0	
264,608 0 7	Investment Account		279,366 6 0
61,092 10 9	Land Laws Amendment Act, 1912, Section 5,—		
	Sale of Crown Lands .. .. .	..	36,337 0 5
150,041 17 9	Receipts derived from Estates,—	153,325 5 10	
38,315 5 9	Rents, &c.	35,567 14 5	
	Sales		188,893 0 3
188,357 3 6			
1,947 7 6	Proceeds of Sale of Workers' Dwellings on Settlement Lands under Section 16 of the Workers' Dwellings Act, 1910 .. .. .	..	2,014 7 4
0 5 0	Credits in Reduction,—		
..	Hetana .. .. .	..
2 9 7	Lees Valley	87 13 4	
10 4 6	Rewi .. .. .	..
	Tautari .. .. .	..	87 13 4
12 19 1			
40 3 4	Receipts on account of Capital Value of Land under the Land Act, 1908 (Section 191)	..	..
516,058 4 9	Carried forward .. .. .	..	506,698 7 4