

STATEMENT of the RECEIPTS and EXPENDITURE of the LAND FOR

QUARTER ENDED 30TH JUNE, 1917.		RECEIPTS.	QUARTER ENDED 30TH JUNE, 1918.	
£	s. d.		£	s. d.
111,568	6 3	Balance at beginning of Quarter,—	81,216	18 8
		Cash in the Public Account		
		Imprests outstanding—		
		In the Dominion	6	12 4
145,000	0 0	Investment Account		
256,568	6 3			81,223 11 0
		New Zealand Loans Act, 1908,—		
		Land Laws Amendment Act, 1913—		
110,000	0 0	Debentures issued		120,000 0 0
		Land Laws Amendment Act, 1912, Section 5,—		
24,083	0 11	Sale of Crown Lands		23,811 18 2
		Receipts derived from Estates,—		
10,814	8 5	Rents, &c.	11,560	3 6
23,120	2 6	Sales	14,709	5 6
33,934	10 11			26,269 9 0
40	0 0	Receipts on account of Capital Value of Land under the Land Act, 1908, Section 191		1,711 17 1
1,689	2 2	Proceeds of Sale of Workers' Dwellings on Settlement Lands under Section 16 of the Workers' Dwellings Act, 1910		1,987 9 2
		Recoveries on account of Expenditure of previous years,—		
		Unauthorized		25,872 9 6
		Recovered on account of Estates,—		
		Kopane	869	7 6
		Westcott	100	0 0
				969 7 6
		Credits in Reduction,—		
1	10 0	Bickerstaffe		
1	7 1	Gorton		
0	14 0	Matamata		
		Waari	441	4 5
3	11 1			441 4 5
426,818	11 4	Carried forward		281,787 5 10