

STATEMENT of the RECEIPTS and EXPENDITURE of the LAND FOR

QUARTER ENDED 30TH SEPT., 1917.		RECEIPTS.						QUARTER ENDED 30TH SEPTEMBER, 1918.			
£	s. d.							£	s. d.	£	s. d.
134,095	5 11	Balance at beginning of Quarter,—									
..	..	Cash in the Public Account						54,711	3 5		
		Less Bank Order No. 202, unexercised on 30th June, 1918 ..						2,469	5 3		
										52,241	18 2
		Imprests outstanding—									
271	0 1	In the Dominion								2,391	9 5
145,000	0 0	Investment Account .. .. .								..	..
279,366	6 0										54,633 7 7
		New Zealand Loans Act, 1908,—									
		Land Laws Amendment Act, 1913 --									
..	..	Debentures issued .. .. .						..	..	20,000	0 0
		Land Laws Amendment Act, 1912, Section 5,—									
36,337	0 5	Sale of Crown Lands .. .. .						..	..	35,206	10 1
		Receipts derived from Estates,—									
153,325	5 10	Rents, &c.						152,125	1 6		
35,567	14 5	Sales						41,634	9 0		
188,893	0 3										193,759 10 6
		Proceeds of Sale of Workers' Dwellings on Settlement Lands under Section 16 of the Workers' Dwellings Act, 1910 .. .. .						..	..	1,884	12 1
		Recoveries on account of Estates,—									
..	..	Teviot .. .. .						..	..	698	18 7
		Credits in Reduction,—									
..	..	Te Arai						0	5 3		
87	13 4	Lees Valley .. .. .						..	..		0 5 3
87	13 4										
		Receipts on account of Capital Value of Land under the Land Act, 1908, Section 191						..	..	18	3 4
		Interest on Securities held by Investment Account .. .. .						..	..	9,983	6 7
506,698	7 4	Carried forward .. .. .						..	..	316,184	14 0