

STATEMENT of the RECEIPTS and EXPENDITURE of the LAND FOR SETTLEMENTS

QUARTER ENDED 30TH SEPT., 1918.		RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER, 1919.	
£	s. d.		£	s. d.
54,711	3 5	Balance at beginning of Quarter,—	155,843	4 8
2,469	5 3	Cash in the Public Account	109	18 2
52,241	18 2	Less Bank Order unexercised on 30th June, 1919		
2,391	9 5		155,733	6 6
54,633	7 7	Imprests outstanding—		
		In the Dominion	3,346	11 4
				159,079 17 10
		New Zealand Loans Act, 1908,—		
		Land Laws Amendment Act, 1913, and Appropriation Act, 1918 (Section 42)—		
		Debentures issued		160,000 0 0
20,000	0 0	Land Laws Amendment Act, 1913—		
		Debentures issued		
		Land Laws Amendment Act, 1912, Section 5,—		
35,206	10 1	Sale of Crown Lands		81,249 14 0
		Receipts derived from Estates,—		
152,125	1 6	Rents, &c.	160,985	0 8
41,634	9 0	Sales	62,552	13 11
193,759	10 6			223,537 14 7
		Proceeds of Sale of Workers' Dwellings on Settlement Lands under Section 16 of the Workers' Dwellings Act, 1910		2,569 11 10
1,884	12 1			
		Recoveries on account of Estates,—		
		Gaffaney	5	5 2
698	18 7	Reparoa	690	0 0
		Teviot		
698	18 7			635 5 2
		Credits in Reduction,—		
		Makareao	16	2 8
		Neligan	1	16 5
0	5 3	Te Arai	0	5 3
0	5 3			18 4 4
		Receipts on account of Capital Value of Land under the Land Act, 1908, Section 191		221 3 6
18	3 4			
		Interest on Securities held by Investment Account		115 1 4
9,983	6 7			
		Receipts on account of Farm Account, Teviot Estate		877 7 1
316,184	14 0	Carried forward		628,297 19 8