

STATEMENT of the RECEIPTS and EXPENDITURE of the LAND FOR SETTLEMENTS

QUARTER ENDED 30TH SEPT., 1919.	RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER, 1920.
£ s. d. 155,738 6 6	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. 16,405 3 2
3,346 11 4	Imprests outstanding— In the Dominion	1,014 1 7
..	Investment Account	101,250 0 0
159,079 17 10		118,669 4 9
81,243 14 0	Land Laws Amendment Act, 1912, Section 5,— Sale of Crown Lands	72,660 1 11
160,985 0 8	Receipts derived from Estates,— Rents, &c.	193,884 8 11
62,552 13 11	Sales	68,730 19 10
223,537 14 7		262,615 8 9
..	Recoveries on account of Estates,— Oroua	13 18 9
..	Quillinan	3 6 11
..	Teviot	91,547 8 1
5 5 2	Gaffaney
630 0 0	Reparoa
635 5 2		91,564 13 9
877 7 1	Receipts on account of Farm Account, Teviot Estate	12,227 9 4
16 2 8	Credits in Reduction,— Makareao
1 16 5	Neligan
0 5 3	Te Arai
18 4 4		..
221 3 6	Receipts on account of Capital Value of Land under the Land Act, 1908, Section 191
115 1 4	Interest on Securities held by Investment Account
160,000 0 0	New Zealand Loans Act, 1908,— Land Laws Amendment Act, 1913, and Appropriation Act, 1918, Section 42— Debentures issued
2,569 11 10	Proceeds of Sale of Workers' Dwellings on Settlement Lands under Section 16 of the Workers' Dwellings Act, 1910
£628,297 19 8	Totals	£557,736 18 6