

STATEMENT of the RECEIPTS and EXPENDITURE of the LAND FOR SETTLEMENTS

QUARTER ENDED 31st MARCH, 1920.			RECEIPTS.							QUARTER ENDED 31st MARCH, 1921.			
£	s.	d.								£	s.	d.	
59,512	18	5	Balance at beginning of Quarter,—							22,237	18	8	
4,080	11	2	Cash in the Public Account							15,117	8	10	
..	..	..	Imprests outstanding—							269,250	0	0
			In the Dominion										
			Investment Account										
63,593	9	7								306,605	7	6	
			Receipts derived from Estates,—										
173,083	17	2	Rents, &c.							181,166	13	3	
53,683	18	6	Sales							44,238	0	10	
231,767	15	8								225,404	14	1	
			Land Laws Amendment Act, 1912, Section 5,—										
69,393	16	1	Sale of Crown Lands	40,625	13	5
			Receipts on account of Farm Account, Teviot Estate	106	11	6
8,819	12	9											
			Receipts on account of Capital Value of Land under the Land Act, 1908,										
524	3	6	Section 191	229	5	8
			Interest on Securities held by Investment Account	2,102	18	10
			Credits in Reduction,—										
14	15	5	Croydon .. .. .							..
33	11	2	New Park .. .. .							..
12	10	5	Orongo .. .. .							..
31	8	8	Poroporo .. .. .							..
92	5	8								..			
			Recoveries on account of Estates,—										
82	0	0	Crosshill .. .. .							..
20,000	0	0	Orongo .. .. .							..
9,000	0	0	Puketoi .. .. .							..
29,082	0	0								..			
			Proceeds of Sale of Workers' Dwellings on Settlement Lands under Section 16 of										
210	10	8	the Workers' Dwellings Act, 1910 .. .. .							..
£408,483	13	11	Totals	£575,074	11	0