

STATEMENT of the RECEIPTS and EXPENDITURE of the LAND FOR SETTLEMENTS

QUARTER ENDED 31ST DEC., 1919.	RECEIPTS.	QUARTER ENDED 31ST DECEMBER, 1920.
£ s. d. 100,194 11 7	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. 21,742 4 11
3,012 19 8	Imprests outstanding— In the Dominion	1,434 3 10
..	Investment Account	216,250 0 0
103,207 11 3		239,426 8 9
30,593 8 7	Receipts derived from Estates,— Rents, &c.	9,233 15 11
25,602 17 8	Sales	33,110 18 8
56,196 6 3		42,349 14 7
50,346 14 10	Land Laws Amendment Act, 1912, Section 5,— Sale of Crown Lands	53,294 16 2
230 2 10	Receipts on account of Farm Account, Teviot Estate	898 4 9
..	Receipts on account of Capital Value of Land under the Land Act, 1908, Section 191	430 0 0
..	Interest on Securities held by Investment Account	2,797 7 7
2,619 0 5	Proceeds of Sale of Workers' Dwellings on Settlement Lands under Section 16 of the Workers' Dwellings Act, 1910
49 11 4	Recoveries on account of Estates,— Kota Settlement
24 8 10	Credits in Reduction,— Makareao
0 5 2	Mangatahi
24 14 0		..
70,000 0 0	New Zealand Loans Act, 1908,— Land Laws Amendment Act, 1913, and Appropriation Act, 1918, Section 42— Debentures issued
£282,674 0 11	Totals	£339,196 11 10