

STATEMENT of the RECEIPTS and EXPENDITURE of the LAND FOR SETTLEMENTS ACCOUNT

QUARTER ENDED 30TH SEPT., 1918.		RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER, 1919.	
£ s. d.			£ s. d.	£ s. d.
15,456 18 5		Balance at beginning of Quarter,—	17,597 10 6	
..		Cash in the Public Account.. .. .	238 2 5	
		Less Bank Orders unexercised on 30th June, 1919		
		Imprests outstanding—		
		In the Dominion		16,842 12 9
15,456 18 5				34,202 0 10
		Land Laws Amendment Act, 1913, Section 63, and Appropriation Act, 1918, Section 42,—		
..		Amount set aside from Land for Settlements Account..	10,000 0 0
		Land Laws Amendment Act, 1913,—		
6,386 9 1		Revenue received under Section 63	8,143 5 4	
20,000 0 0		Amount set aside from Land for Settlements Account under Section 63	8,143 5 4
26,386 9 1				
£41,843 7 6		Totals	£52,345 6 2

STATEMENT of the RECEIPTS and EXPENDITURE of the HAURAKI PLAINS

£ s. d.		£ s. d.	£ s. d.	£ s. d.
2,665 7 6		6,315 9 7	5,366 9 3	
..		949 0 4	7,533 15 10	
6,751 1 10				12,900 5 1
9,416 9 4				
5,000 0 0				5,000 0 0
5,000 0 0				
3,866 11 9			4,641 3 5	
2,102 10 0			5,021 0 0	
225 2 0			503 19 8	
6,194 3 9				10,166 3 1
£20,610 13 1		Totals	£28,066 8 2

STATEMENT of the RECEIPTS and EXPENDITURE of the NEW ZEALAND

£ s. d.		£ s. d.	£ s. d.
6 14 0		6 14 0	
475,985 0 0		475,985 0 0	
			475,991 14 0
£475,991 14 0		Totals	£475,991 14 0

STATEMENT of the RECEIPTS and EXPENDITURE of the NATIONAL

£ s. d.		£ s. d.	£ s. d.
8,602 19 0		..	8,579 9 9
27,463 11 11			30,770 17 7
£36,066 10 11		Totals	£39,350 7 4