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

QUARTER ENDED 30TH SEPT., 1918.	RECEIPTS.	QUARTER ENDED 30TE SEPTEMBER, 1919.			
£ s. d. 15,456 18 5	Balance at beginning of Quarter,— £ s. d. Cash in the Public Account 17,597 10 6 Less Bank Orders unexeroised on 30th June, 1919 238 2 5	£ s. d.	£ s. d		
••	·	17,359 8 1			
••	Imprests outstanding— In the Dominion	16,842 12 9	34 ,202 0 10		
15,456 18 5		·	51,202 0 1		
	Land Laws Amendment Act, 1913, Section 63, and Appropriation Act, 1918, Section 42,— Amount set aside from Land for Settlements Account		10,000 0		
6,386 9 1 20,000 0 0	Land Laws Amendment Act, 1913,— Revenue received under Section 63	8,143 5 4	8,143 5		
26,386 9 1		_	-		
£41,843 7 6	Totals		£52,345 6		

STATEMENT of the RECEIPTS and EXPENDITURE of the HAURAKI PLAINS

£ s. d. 2,665 7 6	Balance at beginni Cash in the Pub		••	٠			£ 6,315	s. d. 9 7	£	s. d.	£	8.	. d .
6,751 1 10	Less Bank Orde Imprests outstan In the Domini		1 30t h Ju	me, 1919			949	0 4	5,366	9 3 15 10	12,900	5	1
9,416 9 4	•										,		_
	Debentures is:	Amendment Act, sued		• •	• •	Act, 1918	(Section	43)—	5,000	0 0			
5,000 0 0	Hauraki Plains . Debentures iss	Amendment Acts	s, 1913 a	nd 1914— ••	••	••	••	••	••		5,000	0	0
5,000 0 0											,	-	-
	Receipts under Sec	tion 5 of the Ha	uraki Pl	ains Act,	1908,—				4 641	0 5			
3,866 11 9 2,102 10 0	Rents Land-sales		••	••	,	• •	••		4,641 5,021	0 0			
225 2 0	Miscellaneous	••	• •	••	••	••	••	••	503	19 8	10,166	3	1
6,194 3 9													
£20,610 13 1		Totals	• •	••	••	• •	••	••	••		£28,066	8	2

STATEMENT of the RECEIPTS and EXPENDITURE of the NEW ZEALAND

£ s. d. 6 14 0 475,985 0 0	Balance at beginning of Qu Cash in Deposit Account Investment Account	arter,—	••	••	••	••	••	••	£ s. d. 6 14 0 475,985 0 0	£ s. d	1. 0
£475,991 14 0		Totals	••	·· .	••		••	••	••	£475,991 14 (0

STATEMENT of the RECEIPTS and EXPENDITURE of the NATIONAL

£ s. d. 8,602 19 0	Balance at beginning of Quarter,— Cash in the Public Account	•	 •	•		••	£ s. d.	£ s. 8,579 9	. d.
27,463 11 11	Rents, &c., from National Endowment l	Lands .	 ·• .	•		••	••	30,770 17	7
£36,066 10 11	Totals		 ••	•	••		••	£39,350 7	4