

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

QUARTER ENDED 31ST DEC., 1918.		RECEIPTS.	QUARTER ENDED 31ST DECEMBER, 1919.	
£	s. d.	Balance at beginning of Quarter,—	£	s. d.
14,429	13 8	Cash in the Public Account .. .. .	11,023	1 4
8,960	14 2	Imprests outstanding—	21,451	18 11
		In the Dominion .. .. .		
23,390	7 10			32,475 0 3
		Land Laws Amendment Act, 1913,—		
928	17 6	Revenue received under Section 63 .. .. .		2,374 16 7
		Land Laws Amendment Act, 1913 (Section 63), and Appropriation Act, 1918 (Section 42),—		
		Amount set aside from Land for Settlements Account .. .. .		20,000 0 0
£24,319	5 4	Totals .. .. .		£54,849 16 10

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

£	s. d.	New Zealand Loans Act, 1908,—	£	s. d.	£	s. d.
		Discharged Soldiers Settlement Loans Act, 1919, Section 4 (Land for Settlements)			250,000	0 0
		Debentures issued .. .. .				
		Totals .. .. .			£250,000	0 0

## STATEMENT of the RECEIPTS and EXPENDITURE of the WAIMARINO

£	s. d.	Balance at beginning of Quarter,—	£	s. d.	£	s. d.
		Cash in the Public Account .. .. .	13,021	7 1		
		Imprests outstanding—	1,604	9 2		
		In the Dominion .. .. .	5,000	0 0		
		Investment Account .. .. .			19,625	16 3
		Appropriation Act, 1918, Section 33, Subsection (8),—				
		Repayment of Advances .. .. .	14,822	5 2		
		Interest on Advances .. .. .	938	19 9		
		Interest on Investments .. .. .			15,761	4 11
		Totals .. .. .			24	13 2
					£35,411	14 4