

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

QUARTER ENDED 30TH SEPT., 1919.		RECEIPTS.						QUARTER ENDED 30TH SEPTEMBER, 1920.		
£	s.	d.						£	s.	d.
			Balance at beginning of Quarter,—							
			Cash in the Public Account	..	..	..	..	63,139	14	8
			Imprests outstanding—							
			In the Dominion	..	..	..	..	3,451	4	4
			Investment Account	..	..	..	..	767,000	0	0
										893,590 19 0
			New Zealand Loans Act, 1908,—							
			Discharged Soldiers Settlement Loans Act, 1919, Section 4 (Land for Settlement)—							
			Debentures issued	..	..	..	..	..		33,050 0 0
			Receipts derived from Estates,—							
			Rents	..	..	..	..	..		10,391 19 2
			Interest on Securities held by Investment Account	..	..	..	..	..		943 2 10
			Recoveries on accou							
			Blue Glen	..	..	..	..	60	0	0
			Dawbin	..	..	..	..	1	7	6
			Gee	..	..	..	..	0	3	6
			Hammond	..	..	..	..	1	8	5
			J. Miller	..	..	..	..	10	2	2
			Moroa	..	..	..	..	50	12	3
			Osborne	..	..	..	..	0	15	11
										124 9 9
			Totals	..	..	..	..	..		£878,100 10 9