

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

QUARTER ENDED 30TH SEPT., 1919.	RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER, 1920.
£ s. d. 17,359 8 1	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. 7,020 1 6
16,842 12 9	Imprests outstanding— In the Dominion	20,907 13 7
34,202 0 10		27,927 15 1
8,143 5 4	Land Laws Amendment Act, 1913,— Revenue received under Section 63	8,967 11 11
10,000 0 0	Land Laws Amendment Act, 1913, Section 63, and Appropriation Act, 1918, Section 42,— Amount set aside from Land for Settlements Account
£52,345 6 2	Totals	£36,895 7 0

STATEMENT of the RECEIPTS and EXPENDITURE of the HAURAKI PLAINS

£ s. d. 5,366 9 3	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. 2,212 11 3
7,533 15 10	Imprests outstanding— In the Dominion	9,526 6 11
12,900 5 1		11,738 18 2
5,000 0 0	New Zealand Loans Act, 1908,— Hauraki Plains Amendment Act, 1913, and Appropriation Act, 1918, Section 43— Debentures issued	14,000 0 0
4,641 3 5	Receipts under Section 5 of the Hauraki Plains Act, 1908,—	6,476 5 3
5,021 0 0	Rents	9,271 10 0
503 19 8	Land-sales	420 14 8
10,166 3 1	Miscellaneous	16,168 9 11
£28,066 8 2	Totals	£41,907 8 1

STATEMENT of the RECEIPTS and EXPENDITURE of the NEW ZEALAND

£ s. d. 6 14 0	Balance at beginning of Quarter,— Cash in Deposit Account	£ s. d. 6 14 0
475,985 0 0	Investment Account	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. 8,579 9 9	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. ..
30,770 17 7	Rents, &c., from National Endowment Lands	40,843 11 0
£39,350 7 4	Totals	£52,886 4 1