

STATEMENT of the RECEIPTS and EXPENDITURE of the NATIVE LAND SETTLEMENT

1919-1920.		RECEIPTS.						1920-1921.			
£	s. d.							£	s. d.	£	s. d.
74,615	4 2	Balance at beginning of Year,—						22,869	2 5		
		Cash in the Public Account									
13,962	16 3	Imprests outstanding—									
		In the Dominion						0	6 7		
88,578	0 5									22,869	9 0
325,000	0 0	New Zealand Loans Act, 1908,—									
		Native Land Amendment Act, 1913—									
		Debentures issued								225,000	0 0
18,333	4 2	Amount received in respect of Survey Liens								18,378	8 7
32,002	4 7	Rents, &c.								36,479	5 7
26,894	16 1	Land-sales								190,374	12 10
1,119	8 6	Repayments of Advances by Maori Land Boards under Section 274, Native Land Act, 1909,—						1,156	14 11		
1,171	16 2	Principal						1,127	6 2		
2,291	4 8	Interest								2,284	1 1
£493,099	9 11	Totals								£495,885	17 1

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

£	s. d.							£	s. d.	£	s. d.
10,847	17 7	Balance at beginning of Year,—						16,650	5 7		
		Cash in the Public Account									
		Imprests outstanding—						5,727	0 6		
		In the Dominion								22,377	6 1
10,847	17 7										
21,202	13 1	Land Laws Amendment Act, 1913,—									
		Revenue received under Section 63								22,558	3 0
60,000	0 0	Land Laws Amendment Act, 1913, Section 63, and Appropriation Act, 1918, Section 42,—									
		Amount set aside from Land for Settlements Account								10,000	0
£92,050	10 8	Totals								£54,935	9 1

STATEMENT of the RECEIPTS and EXPENDITURE of the CONVERSION ACCOUNT

£	s. d.							£	s. d.	£	s. d.
5,583	6 5	Balance at beginning of Year,—						5,083	6 5		
		Cash in the Public Account									
1,651	16 5	Advances in the hands of Stock Agents—						1,821	10 0		
		Cash								6,904	16 5
7,235	2 10										
£7,235	2 10	Totals								£6,904	16 5

STATEMENT of the RECEIPTS and EXPENDITURE of the WAIMARINO BUSH-FIRE RELIEF

£	s. d.							£	s. d.	£	s. d.
19,370	14 5	Balance at beginning of Year,—						4,608	2 10		
		Cash in the Public Account									
3,679	7 7	Imprests outstanding—						1,284	4 4		
		In the Dominion						17,700	0 0		
		Investment Account								23,592	7 2
23,050	2 0										
19,495	15 6	Appropriation Act, 1918, Section 33, Subsection (8),—						18,268	17 2		
2,037	18 10	Repayment of Advances						2,180	10 7		
21,533	14 4	Interest on Advances								20,449	7 9
100	5 3	Interest on Investments								1,170	6 5
£44,684	1 7	Totals								£45,212	1 4