

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

QUARTER ENDED 31ST MARCH, 1920.		RECEIPTS.	QUARTER ENDED 31ST MARCH, 1921.	
£	s. d.		£	s. d.
30,004	0 8	Balance at beginning of Quarter,—		
		Cash in the Public Account .. .. .	29,125	12 3
		Imprests outstanding—		
		In the Dominion .. .. .	1,961	16 6
		Investment Account .. .. .	340,000	0 0
30,004	0 8			371,087 8 9
		Receipts derived from Estates,—		
		Rents .. .. .	36,815	15 3
		Sales .. .. .	8,445	12 3
				45,261 7 6
		New Zealand Loans Act, 1908,—		
1,525,000	0 0	Discharged Soldiers Settlement Loans Act, 1919, Section 4 (Land for Settlements)—		
		Debentures issued .. .. .		120,000 0 0
		Interest on Securities held by Investment Account .. .. .		5,051 11 0
		Recoveries on account of Estates,—		
		Broadfields .. .. .	146	8 0
		Isleworth .. .. .	222	8 0
33	9 0	Panehakua .. .. .		
33	9 0			368 16 0
£1,555,037	9 8	Totals .. .. .		£541,769 3 3