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

QUARTER ENDED 31ST DEC., 1919.			RECEIPTS.	QUARTER ENDED 31ST DECEMBER, 1920.		
£	s.	d.	Balance at beginning of Quarter,—	£ s. d.		£ s. d.
11,023	1	4	Cash in the Public Account	2,858 15 0		
21,451	18	11	Imprests outstanding— In the Dominion	26,822 2 11		
						29,680 17 11
32,475	0	3				
2,374	16	7	Land Laws Amendment Act, 1913,— Revenue received under Section 63 ..	..		1,696 12 11
20,000	0	0	Land Laws Amendment Act, 1913, Section 63, and Appropriation Act, 1918, Section 42,— Amount set aside from Land for Settlements Account	..		..
£54,849	16	10	Totals	..		£31,377 10 10

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

£	s.	d.		£ s. d.		£ s. d.
	..		Balance at beginning of Quarter,—			
			Cash in the Public Account	11,957 10 11		
	..		Imprests outstanding— In the Dominion	2,680 12 7		
	..		Investment Account	547,000 0 0		
						561,638 3 6

250,000	0	0	New Zealand Loans Act, 1908,—
			   Discharged Soldiers Settlement Loans Act, 1919, Section 4 (Land for Settlements)—
			      Debentures issued
				..		5,000 0 0

	..		Receipts derived from Estates,— Rents	17,506 1 9		
	..		Sales	1,886 15 3		
						19,392 17 0
	..		Interest on Securities held by Investment Account	..		12,290 12 1
	..		Recoveries on account of Estates— Mataikona	11,934 19 5		
	..		Tuturumuri	14,467 0 0		
	..		Strathvale	64 6 3		
						26,466 5 8
£250,000	0	0	Totals	..		£624,787 18 3

STATEMENT of the RECEIPTS and EXPENDITURE of the WAIMARINO

£	s.	d.		£ s. d.		£ s. d.
13,021	7	1	Balance at beginning of Quarter,— Cash in the Public Account	3,831 13 11		
1,604	9	2	Imprests outstanding— In the Dominion	..		
5,000	0	0	Investment Account	36,700 0 0		
						40,531 13 11
19,625	16	3				
14,822	5	2	Appropriation Act, 1918, Section 33, Subsection (8),— Repayment of Advances	967 5 10		
938	19	9	Interest on Advances	50 11 7		
						1,017 17 5
15,761	4	11				
24	13	2	Interest on Investments	..		154 0 0
£35,411	14	4	Totals	..		£41,703 11 4