

STATEMENT of the RECEIPTS and EXPENDITURE of the LAND FOR SETTLEMENTS

QUARTER ENDED 30TH JUNE, 1920.	RECEIPTS.	QUARTER ENDED 30TH JUNE, 1921.
£ s. d. 156,134 10 1	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. 92,951 5 3
533 11 3	Imprests outstanding— In the Dominion	11,554 19 11
..	Investment Account	269,250 0 0
156,668 1 4		373,756 5 2
29,405 1 10	Land Laws Amendment Act, 1912, Section 5,— Sale of Crown Lands	15,635 2 1
20,237 1 5	Receipts derived from Estates,— Rents, &c.	6,529 13 2
15,053 1 11	Sales	10,299 11 1
35,290 3 4		16,829 4 3
1,511 6 11	Receipts on account of Farm Account, Teviot Estate	381 11 10
60 0 0	Recoveries on account of Estates	161 10 0
74 11 0	Receipts on account of Capital Value of Land under the Land Act, 1908, Section 191	216 13 4
..	Interest on Securities held by Investment Account	3,342 2 1
10,000 0 0	New Zealand Loans Act, 1908,— Land Laws Amendment Act, 1913, and Appropriation Act, 1918, Section 42— Debentures issued .. .. .	..
£233,009 4 5	Totals	£410,272 8 9

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

£ s. d. 318,596 8 1	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. 38,136 1 2	£ s. d.
..	Imprests outstanding— In the Dominion	10 6 0	
..	Investment Account	135,000 0 0	173,146 7 2
318,596 8 1			
950,000 0 0	New Zealand Loans Act, 1908,— Discharged Soldiers Settlement Loans Act, 1919, Section 4 (Land for Settlements)— Debentures issued .. .. .	..	50,000 0 0
1,637 1 5	Receipts derived from Estates,— Rents .. .. .	..	12,581 14 9
160 1 1	Interest on Securities held by Investment Account .. .. .	..	237 2 8
59,045 12 10	Recoveries on account of Estates .. .. .	..	218 17 9
£1,929,439 3 5	Totals .. .. .	..	£236,184 2 4