

STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE  
LAND FOR SETTLEMENTS

QUARTER ENDED 30TH SEPT., 1920.		RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER, 1921.	
£	s. d.		£	s. d.
16,405	3 2	Balance at beginning of Quarter,—	26,988	18 8
		Cash in the Public Account .. .. .		
1,014	1 7	Imprests outstanding—	27,584	12 8
101,250	0 0	In the Dominion .. .. .	269,250	0 0
118,669	4 9	Investment Account .. .. .		
				323,818 11 4
72,660	1 11	Land Laws Amendment Act, 1912, Section 5,—		
		Sale of Crown Lands .. .. .		24,552 14 8
193,884	8 11	Receipts derived from Estates,—	145,126	18 2
68,730	19 10	Rents, &c. .. .. .	28,646	13 5
262,615	8 9	Sales .. .. .		
				173,773 11 7
91,564	13 9	Recoveries on account of Estates .. .. .		1,319 11 1
12,227	9 4	Receipts on account of Farm Account, Teviot Estate .. .. .		966 13 9
..		Interest on Securities held by Investment Account .. .. .		1,275 0 0
£557,786	18 6	Totals .. .. .		£525,706 2 5

## LAND FOR SETTLEMENTS ACCOUNT

£	s. d.		£	s. d.	£	s. d.
63,139	14 8	Balance at beginning of Quarter,—	35,113	1 1		
		Cash in the Public Account .. .. .				
3,451	4 4	Imprests outstanding—	6	7 6		
767,000	0 0	In the Dominion .. .. .				
833,590	19 0	Investment Account .. .. .				35,119 8 7
10,391	19 2	Receipts derived from Estates,—	17,963	7 11		
..		Rents .. .. .	198	13 2		
		Sales .. .. .				18,162 1 1
943	2 10	Interest on Securities held by Investment Account .. .. .				1,443 4 8
124	9 9	Recoveries on account of Estates .. .. .				1,388 9 11
..		Receipts on account of Farm Account, Mount Pisa Estate .. .. .				116 11 10
33,050	0 0	New Zealand Loans Act, 1908,—				
		Discharged Soldiers Settlement Loans Act, 1919, Section 4 (Land for Settlements)—				
		Debentures issued .. .. .				45,000 0 0
£878,100	10 9	Totals .. .. .				£101,229 16 1