

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

QUARTER ENDED 30TH SEPT., 1920.	RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER, 1921.
£ s. d. 7,020 1 6	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. 6,589 2 2
20,907 13 7	Imprests outstanding— In the Dominion	2,920 16 2
27,927 15 1		9,509 18 4
8,967 11 11	Land Laws Amendment Act, 1913,— Revenue received under Section 63	6,115 3 8
£36,895 7 0	Totals	£15,625 2 0

HAURAKI PLAINS

£ s. d. 2,212 11 3	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. 4,673 1 6	£ s. d.
9,526 6 11	Imprests outstanding— In the Dominion	12,434 19 11	17,108 1 5
11,738 18 2			
..	New Zealand Loans Act, 1908,— Hauraki Plains Amendment Act, 1913, and Appropriation Act, 1919, Section 18,— Debentures issued	5,000 0 0	
..	Hauraki Plains Amendment Act, 1913, and Finance Act, 1920, Section 16,— Debentures issued	32,000 0 0	
14,000 0 0	Hauraki Plains Amendment Act, 1913, and Appropriation Act, 1918, Section 43— Debentures issued .. .. .	..	37,000 0 0
6,476 5 3	Receipts under Section 5 of the Hauraki Plains Act, 1908,— Rents	3,756 3 11	
9,271 10 0	Land-sales	811 0 0	
420 14 8	Miscellaneous	90 5 4	4,657 9 3
16,168 9 11			
..	Hauraki Plains Amendment Act, 1911, Section 3,— Rate Account .. .. .	..	33 17 10
£41,907 8 1	Totals .. .. .	..	£58,799 8 6

NEW ZEALAND

£ s. d. 6 14 0	Balance at beginning of Quarter,— Cash in Deposit Account	£ s. d. 6 14 0	£ s. d.
475,985 0 0	Investment Account	475,985 0 0	475,991 14 0
£475,991 14 0	Totals .. .. .	..	£475,991 14 0

NATIONAL ENDOWMENT

£ s. d. 12,042 13 1	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. 1,573 9 5	£ s. d.
..	Investment Account	12,000 0 0	13,573 9 5
40,843 11 0	Rents, &c., from National Endowment Lands .. .. .	..	21,421 7 0
..	Interest on Securities held by Investment Account .. .. .	..	794 9 1
£52,886 4 1	Totals .. .. .	..	£35,789 5 6