

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

1920-1921.		RECEIPTS.	1921-1922.	
£	s. d.		£	s. d.
318,596	8 1	Balance at beginning of Year,—	£	s. d.
		Cash in the Public Account	38,136	1 2
		Imprests outstanding—		
		In the Dominion	10	6 0
		Investment Account	135,000	0 0
318,596	8 1			173,146 7 2
		New Zealand Loans Act, 1908,—		
		Discharged Soldiers Settlement Loans Act, 1919, Section 4 (Land for Settlement)—		
1,108,050	0 0	Debentures issued	165,000	0 0
		New Zealand Inscribed Stock Act, 1917—		
		Discharged Soldiers Settlement Loans Act, 1919, Section 4 (Land for Settlement)—		
		6-per-cent. Inscribed Stock issued	10,000	0 0
1,108,050	0 0			175,000 0 0
73,531	19 7	Recoveries on account of Estates		14,464 8 8
		Receipts derived from Estates,—		
66,350	17 7	Rents	56,644	4 9
10,332	7 6	Sales	1,375	3 3
76,683	5 1			58,019 8 6
		Receipts on account of Farm Accounts,—		
		Mount Pisa Estate		4,624 5 8
18,445	7 0	Interest on Securities held by Investment Account		1,735 7 11
£1,595,306	19 9	Totals		£426,989 17 5

NATIVE LAND

£	s. d.		£	s. d.	£	s. d.
22,869	2 5	Balance at beginning of Year,—	90,606	8 0		
		Cash in the Public Account				
		Imprests outstanding—				
		In the Dominion	87	0 2	90,693	8 0
22,869	9 0					
		New Zealand Loans Act, 1908,—				
		Native Land Amendment Act, 1913—				
225,000	0 0	Debentures issued			125,000	0 0
18,878	8 7	Amount received in respect of Survey Liens			16,337	10
36,479	5 7	Rents, &c.			25,982	5
190,374	12 10	Land-sales			112,659	8
		Repayments of Advances by Maori Land Boards under Section 274, Native Land Act, 1909,—				
1,156	14 11	Principal	1,406	14 7		
1,127	6 2	Interest	882	9 2	2,289	3
2,284	1 1					
£495,885	17 1	Totals			£372,961	15