

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

| 1920-1921. | RECEIPTS. | 1921-1922. |
|-----------------------|---|-----------------------|
| £ s. d. 16,650 5 7 | Balance at beginning of Year,— Cash in the Public Account | £ s. d. 16,671 5 9 |
| 5,727 0 6 | Imprests outstanding— In the Dominion | 1,363 13 1 |
| 22,377 6 1 | | 18,034 18 10 |
| 22,558 3 0 | Land Laws Amendment Act, 1913,— Revenue received under Section 63 | 15,343 5 6 |
| 10,000 0 0 | Land Laws Amendment Act, 1913, Section 63, and Appropriation Act, 1918, Section 42,— Amount set aside from Land for Settlements Account | 27,100 0 0 |
| £54,935 9 1 | Totals | £60,478 4 4 |

CONVERSION

| | | |
|----------------------|--|----------------------|
| £ s. d. 5,083 6 5 | Balance at beginning of Year,— Cash in the Public Account | £ s. d. 4,583 6 5 |
| 1,821 10 0 | Advances in the hands of Stock Agents— Cash | 1,683 14 0 |
| 6,904 16 5 | | 6,267 0 5 |
| £6,904 16 5 | Totals | £6,267 0 5 |

WAIMARINO BUSH-FIRE

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| £ s. d. 4,608 2 10 | Balance at beginning of Year,— Cash in the Public Account | £ s. d. 1,779 0 0 |
| 1,284 4 4 | Imprests outstanding— In the Dominion | 39,700 0 0 |
| 17,700 0 0 | Investment Account | 41,479 0 0 |
| 23,592 7 2 | | |
| 18,268 17 2 | Appropriation Act, 1918, Section 33, Subsection (8),— Repayment of Advances | 154 16 11 |
| 2,180 10 7 | Interest on Advances | 1,320 4 3 |
| 20,449 7 9 | | 1,475 1 2 |
| 1,170 6 5 | Interest on Securities held by Investment Account | 1,758 0 0 |
| £45,212 1 4 | Totals | £44,712 1 2 |