

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

| QUARTER<br>ENDED 31ST MARCH,<br>1921. | RECEIPTS.   | QUARTER ENDED 31ST MARCH,<br>1922. |               |
|---------------------------------------|---|------------------------------------|---------------|
| £ s. d.<br>29,125 12 3                | Balance at beginning of Quarter,—   | £ s. d.<br>4,642 14 4              | £ s. d.       |
|                                       | Cash in the Public Account .. .. .  |                                    |               |
|                                       | Imprests outstanding—   |                                    |               |
| 1,961 16 6                            | In the Dominion .. .. .   | 1,368 19 4                         |               |
| 340,000 0 0                           | Investment Account .. .. .  | ..                                 |               |
| 371,087 8 9                           |   |                                    | 6,011 13 8    |
|                                       | Receipts derived from Estates,—   |                                    |               |
| 36,815 15 3                           | Rents .. .. .   | 19,954 18 10                       |               |
| 8,445 12 3                            | Sales .. .. .   | Dr. 169 18 10                      |               |
| 45,261 7 6                            |   |                                    | 19,785 0 0    |
|                                       | Receipts on account of Farm Accounts,—  |                                    |               |
|                                       | Mount Pisa Estate .. .. .   | ..                                 | 4,304 19 10   |
|                                       | New Zealand Loans Act, 1908,—   |                                    |               |
|                                       | Discharged Soldiers Settlement Loans Act, 1919, Section 4 (Land for Settlements)— |                                    |               |
| 120,000 0 0                           | Debentures issued .. .. .   | 60,000 0 0                         |               |
|                                       | New Zealand Inscribed Stock Act, 1917—  |                                    |               |
|                                       | Discharged Soldiers Settlement Loans Act, 1919, Section 4 (Land for Settlements)— |                                    |               |
|                                       | 6-per-cent. Inscribed Stock issued .. .. .  | 10,000 0 0                         |               |
| 120,000 0 0                           |   |                                    | 70,000 0 0    |
| 5,051 11 0                            | Interest on Securities held by Investment Account .. .. .                         | ..                                 | 55 0 7        |
| 368 16 0                              | Recoveries on account of Estates .. .. .  | ..                                 | 12,748 17 11  |
| £541,769 3 3                          | Totals .. .. .  | ..                                 | £112,905 12 0 |

LAND FOR SETTLEMENTS ACCOUNT

|                       |  |                      |              |
|-----------------------|--|----------------------|--------------|
| £ s. d.<br>10,686 8 9 | Balance at beginning of Quarter,—  | £ s. d.<br>4,549 9 4 | £ s. d.      |
|                       | Cash in the Public Account .. .. .   |                      |              |
|                       | Imprests outstanding—  |                      |              |
| 12,538 13 2           | In the Dominion .. .. .  | 589 11 6             |              |
| 23,225 1 11           |  |                      | 5,139 0 10   |
|                       | Land Laws Amendment Act, 1913, Section 63, and Appropriation Act, 1918, Section 42,— |                      |              |
|                       | Amount set aside from Land for Settlements Account .. .. .                           | ..                   | 10,100 0 0   |
|                       | Land Laws Amendment Act, 1913,—  |                      |              |
| 9,516 8 1             | Revenue received under Section 63 .. .. .  | ..                   | 6,752 7 0    |
| £32,741 10 0          | Totals .. .. .   | ..                   | £21,991 7 10 |

WESTPORT HARBOUR

|               |   |                      |             |
|---------------|---|----------------------|-------------|
| £ s. d.<br>.. | Balance at beginning of Quarter,—   | £ s. d.<br>2,839 5 3 | £ s. d.     |
|               | Cash in the Public Account .. .. .  |                      |             |
|               | Imprests outstanding—   |                      |             |
|               | In the Dominion .. .. .   | 3,867 12 11          |             |
|               | Accumulated Special Coal Rate transferred in terms of Section 8 of the Westport Harbour Act, 1920, as amended by Section 4 of the Finance Act, 1921 .. .. . | ..                   | 6,706 18 2  |
|               | Finance Act, 1921, Section 4,—  |                      |             |
|               | Transfer from the Consolidated Fund .. .. .   | ..                   | 30,495 0 0  |
|               | Special Coal Rate .. .. .   | ..                   | 48,000 0 0  |
|               | Port Charges .. .. .  | ..                   | 1,480 13 5  |
|               | Endowments .. .. .  | ..                   | 793 9 5     |
|               | Rents .. .. .   | ..                   | 9,982 5 11  |
|               | Interest on Securities held by Investment Account .. .. .   | ..                   | 3 2 0       |
|               | Miscellaneous Receipts .. .. .  | ..                   | 1,677 4 6   |
|               | Totals .. .. .  | ..                   | 584 13 8    |
|               |   |                      | £99,723 7 1 |