

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

QUARTER ENDED 31ST DEC., 1920.	RECEIPTS.	QUARTER ENDED 31ST DECEMBER, 1921.
£ s. d. 2,858 15 0	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. 2,656 14 8
26,822 2 11	Imprests outstanding— In the Dominion	97 15 8
29,680 17 11		2,754 9 11
1,696 12 11	Land Laws Amendment Act, 1913,— Revenue received under Section 63	1,242 11 7
.. .. .	Land Laws Amendment Act, 1913, Section 63, and Appropriation Act, 1918, Section 42,— Amount set aside from Land for Settlements Account	17,000 0 0
£31,377 10 10	Totals	£20,997 1 6

## LAND FOR SETTLEMENTS ACCOUNT

£ s. d. 11,957 10 11	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. 14,894 9 1	£ s. d.
2,680 12 7	Imprests outstanding— In the Dominion	.. .. .	14,894 9 1
547,000 0 0	Investment Account	.. .. .	.. .. .
561,638 3 6		.. .. .	10,000 0 0
5,000 0 0	New Zealand Loans Act, 1908,— Discharged Soldiers Settlement Loans Act, 1919, Section 4 (Land for Settlements)— Debentures issued	.. .. .	.. .. .
17,506 1 9	Receipts derived from Estates,— Rents	6,144 3 3	7,490 12 2
1,886 15 3	Sales	1,346 8 11	202 14 0
19,392 17 0		.. .. .	108 3 1
.. .. .	Receipts on account of Farm Account, Mount Pisa Estate	.. .. .	.. .. .
26,466 5 8	Recoveries on account of Estates	.. .. .	.. .. .
12,290 12 1	Interest on Securities held by Investment Account	.. .. .	.. .. .
£624,787 18 3	Totals	.. .. .	£32,695 18 4

## WAIMARINO BUSH-FIRE

£ s. d. 3,831 13 11	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. 1,544 3 4	£ s. d.
36,700 0 0	Investment Account	39,700 0 0	41,244 3 4
40,531 13 11		.. .. .	.. .. .
967 5 10	Appropriation Act, 1918, Section 33, Subsection (8),— Repayment of Advances	5 0 0	196 16 9
50 11 7	Interest on Advances	191 16 9	.. .. .
1,017 17 5		.. .. .	379 0 0
154 0 0	Interest on Securities held by Investment Account	.. .. .	.. .. .
£41,708 11 4	Totals	.. .. .	£41,820 0 1