

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

QUARTER ENDED 30TH JUNE, 1921.	RECEIPTS.	QUARTER ENDED 30TH JUNE, 1922.
£ s. d. 92,951 5 3	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. 63,250 7 2
11,554 19 11	Imprests outstanding— In the Dominion	3,488 0 4
269,250 0 0	Investment Account	316,400 0 0
373,756 5 2		383,138 7 6
15,635 2 1	Land Laws Amendment Act, 1912, Section 5,— Sale of Crown Lands	10,191 8 1
6,529 13 2	Receipts derived from Estates,— Rents, &c.	17,117 11 3
10,299 11 1	Sales	7,224 19 9
16,829 4 3		24,342 11 0
331 11 10	Receipts on account of Farm Account, Teviot Estate	1,457 16 3
161 10 0	Recoveries on account of Estates	53 12 6
3,342 2 1	Interest on Securities held by Investment Account	2,008 9 9
216 13 4	Receipts on account of Capital Value of Land under the Land Act, 1908, Section 191
£410,272 8 9	Totals	£421,192 5 1

LAND FOR SETTLEMENTS ACCOUNT

£ s. d. 38,136 1 2	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. 7,936 13 6
10 6 0	Imprests outstanding— In the Dominion	2,966 14 1
135,000 0 0	Investment Account
173,146 7 2		10,903 7 7
12,581 14 9	Receipts derived from Estates,— Rents	5,055 16 1
..	Sales	299 14 9
..	Receipts on account of Farm Accounts,— Mount Pisa Estate
218 17 9	Recoveries on account of Estates	42 16 8
237 2 8	Interest on Securities held by Investment Account
50,000 0 0	New Zealand Loans Act, 1908,— Discharged Soldiers Settlement Loans Act, 1919, Section 4 (Land for Settlements)— Debentures issued
£236,184 2 4	Totals	£16,324 11 9

CONVERSION

£ s. d. 4,583 6 5	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. 4,583 6 5
1,683 14 0	Advances in the hands of Stock Agents— Cash	1,584 17 11
6,267 0 5		6,118 4 4
£6,267 0 5	Totals	£6,118 4 4