£475,991 14 0

Totals

£475,991·14 0

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

	IENTS ACC			(- 1							1			
QUARTER ENDED 30TH JUNE, 1922.					RECEIPTS.									QUARTER ENDED 30TH JUNE, 1921.	
8.	£	. d.		£		,					eginning of Quarter,—		s. d.		
		9	2	42		••	• •	• •	• •	••	e Public Account utstanding—	Imprests outsta		16,671	
9	42		<u>.</u>	ļ	••	••	••	••	••	••	ominion	In the Domir		1,363 13	
										•			18 10	18,034 18	
1	1,450					••			••	- 33	mendment Act, 1913,- eceived under Section (Land Laws Amen Revenue receive	3 3	1,233	
					1918,	on Act,	propriati	and Ap	ion 63, s	l3, Secti	Amendment Act, 191	Land Laws Ame Section 42,—			
0	19,000		•	••	••	••	••	ount	ents Acco	Settleme	t aside from Land for			••	
11	£20,492						••		••	••	Totals		2 1	£19,268	
ΑI	URAKI PL	НА													
s.	£	d. 3		£ 7,910		• •	• •			• •	ginning of Quarter,— Public Account	Cash in the Pub	s. d 2 11	£ s. 9,378 2	
	8,347 15	11	7 7	437								Imprests outstar In the Domin			
15					-	*				•			2 11	9,378 2	
				385			•	1908,—	sins Act, I	ıraki Pla		Rents		253 13	
10				122 174	::	• •	• •	••	••	٠		Land-sales Miscellaneous		1,890 10 213 19	
12	681 12				-						T 1 1000	N	3 3	2,358 3	
				8,000	New Zealand Loans Act, 1908,— Hauraki Plains Amendment Act, 1913, and Finance Act, 1920, Section 16— Debentures issued										
		1		23,000	23—	Section S	 1921 –2 2,	ce Act, 1		1913, an	ains Amendment Act,	Hauraki Plains	į	• •	
				·	18-	Section	Act, 1919	riation A	d Appropr	1913, and	ains Amendment Act, 1	Debentures iss Hauraki Plains A Debentures iss	0 0	25,000 0	
0	31,000			• •	-	••	••	••	••	••	78 188 u cu	Decembrates iss		25,000 0	
7	2,083			••					tion 3,—)11, Sect	ns Amendment Act, 19	Hauraki Plains Ar Rate Account			
	£42,112			••						••	Totals	10ate Account	6 2	£36,736 6	
=	ENDOWM),													
TA N	ENDOWM	NAL		NAI							ginning of Quarter,—	Balance at beginni	s. d.	£ s.	
1E)	£	d.	s.	£	1								4 8 0 0	34,681 4	
s.	£	5	5 1	25,465		••		••	•••	••	Public Account	Cash in the Pub Investment Acco			
	£ 97,465	5	5 1		-	••		•••	••		Public Account		4 8		
1		5	i 1	25,465		···			 ds		Public Account	Investment Acco	- 1	102,481 4	
1 14	97,465	5	5 1	25,465 72,000	-					ent Land	Public Account Account	Investment Accordance Rents, &c., from N	.9 0	102,481 4	
1 14 10	97,465 19,232	5	6 1	25,465 72,000		•••				ent Land	Public Account Account om National Endowme	Investment Accordance Rents, &c., from N	9 0	102,481 4 13,358 19	
1 14 10	97,465 19,232	5 0	6 1	25,465 72,000					ccount	ent Land	Public Account Account om National Endowme	Investment Accordance Rents, &c., from N	9 0	102,481 4 13,358 19 214 10	
14 10 5	97,465 19,232 157 £116,855 NEW ZEAL	5 0	s.	25,465 72,000					ccount	ent Land	Public Account Account om National Endowme curities held by Invest Totals ginning of Quarter,—	Investment Acco	9 0 0 0 5 4 1 s. d.	102,481 4 13,358 19 214 10 116,054 14	
1 14 10 5 All	97,465 19,232 157 £116,855 NEW ZEAL	5 0 	s. s. 3	25,465 72,000					ccount	ent Land	Public Account Account om National Endowmer curities held by Invest Totals ginning of Quarter,— posit Account	Investment Acco	9 0 0 5 4 1 8. d.	102,481 4 13,358 19 214 10 116,054 14	
1 14 10 5 All	97,465 19,232 157 £116,855	5 0 	s. s. 3	25,465 72,000					•	ent Land	Public Account Account om National Endowme curities held by Invest Totals ginning of Quarter,— posit Account	Investment According to the Rents, &c., from N Interest on Security Balance at beginn Cash in Deposit	9 0 0 0 5 4 1 1 s. d. 4 0	102,481 4 13,358 19 214 10 116,054 14 £ 8. 6 14	