

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

QUARTER ENDED 30TH JUNE, 1921.		RECEIPTS.	QUARTER ENDED 30TH JUNE, 1922.	
£	s. d.	Balance at beginning of Quarter,—	£	s. d.
16,671	5 9	Cash in the Public Account	42	9 9
1,363	13 1	Imprests outstanding—		
		In the Dominion		
18,034	18 10			42 9 9
1,233	3 3	Land Laws Amendment Act, 1913,—		
		Revenue received under Section 63		1,450 1 9
		Land Laws Amendment Act, 1913, Section 63, and Appropriation Act, 1918, Section 42,—		
		Amount set aside from Land for Settlements Account		19,000 0 0
£19,268	2 1	Totals		£20,492 11 6

HAURAKI PLAINS

£	s. d.	Balance at beginning of Quarter,—	£	s. d.	£	s. d.
9,378	2 11	Cash in the Public Account	7,910	7 3		
		Imprests outstanding—				
		In the Dominion				
9,378	2 11					8,347 15 2
253	13 7	Receipts under Section 5 of the Hauraki Plains Act, 1908,—				
1,890	10 8	Rents	385	1 9		
213	19 0	Land-sales	122	0 0		
		Miscellaneous	174	10 7		
2,358	3 3					681 12 4
		New Zealand Loans Act, 1908,—				
		Hauraki Plains Amendment Act, 1913, and Finance Act, 1920, Section 16—				
		Debentures issued	8,000	0 0		
		Hauraki Plains Amendment Act, 1913, and Finance Act, 1921-22, Section 23—				
		Debentures issued	23,000	0 0		
25,000	0 0	Hauraki Plains Amendment Act, 1913, and Appropriation Act, 1919, Section 18—				
25,000	0 0	Debentures issued				31,000 0 0
		Hauraki Plains Amendment Act, 1911, Section 3,—				
		Rate Account				2,083 7 9
£36,736	6 2	Totals				£42,112 15 3

NATIONAL ENDOWMENT

£	s. d.	Balance at beginning of Quarter,—	£	s. d.	£	s. d.
34,681	4 8	Cash in the Public Account	25,465	1 5		
67,800	0 0	Investment Account	72,000	0 0		
102,481	4 8					97,465 1 5
13,358	19 0	Rents, &c., from National Endowment Lands				19,232 14 6
214	10 5	Interest on Securities held by Investment Account				157 10 0
£116,054	14 1	Totals				£116,855 5 11

NEW ZEALAND

£	s. d.	Balance at beginning of Quarter,—	£	s. d.	£	s. d.
6	14 0	Cash in Deposit Account	6	14 0		
475,985	0 0	Investment Account	475,985	0 0		
						475,991 14 0
£475,991	14 0	Totals				£475,991 14 0