

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

QUARTER ENDED 30TH SEPT., 1921.		RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER, 1922.	
£	s. d.	Balance at beginning of Quarter,—	£	s. d.
35,113	1 1	Cash in the Public Account	3,367	5 4
		Imprests outstanding—		
	6 7 6	In the Dominion	2,003	18 5
35,119	8 7			5,371 3 9
		Receipts derived from Estates,—		
17,963	7 11	Rents	11,392	13 4
198	13 2	Sales	108	11 0
18,162	1 1			11,501 4 4
		Recoveries on account of Estates		
1,388	9 11			35 8 5
		New Zealand Loans Act, 1908,—		
45,000	0 0	Discharged Soldiers Settlement Loans Act, 1919, Section 4 (Land for Settlements)—		
		Debentures issued		4,000 0 0
		Interest on Securities held by Investment Account		
1,443	4 8			
		Receipts on account of Farm Account, Mount Pisa Estate		
116	11 10			
£101,229	16 1	Totals		£20,907 16 6

CONVERSION

£	s. d.	Balance at beginning of Quarter,—	£	s. d.	£	s. d.
4,583	6 5	Cash in the Public Account	4,583	6 5		
		Advances in the hands of Stock Agents—				
1,534	17 11	Cash	1,534	17 11		6,118 4 4
£6,118	4 4	Totals				£6,118 4 4

WORKERS' DWELLING

£	s. d.	Balance at beginning of Quarter,—	£	s. d.	£	s. d.
52,100	0 0	Investment Account			52,100	0 0
£52,100	0 0	Totals			£52,100	0 0

MINING ADVANCE

£	s. d.	Balance at beginning of Quarter,—	£	s. d.	£	s. d.
876	12 7	Cash in the Public Account			145	11
146	8 11	Interest on Advances			506	10
		Refund of Advances made in Previous Quarter under Subsection (6) (b) of Section 4 of the Mining Amendment Act, 1913			996	1
		New Zealand Loans Act, 1908,—				
2,000	0 0	Mining Amendment Act, 1913, and Amendment Act, 1919, Section 17—				
		Debentures issued				
£3,023	1 6	Totals			£1,648	3