

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. 6,589 2 2	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. 1,134 5 3
2,920 16 2	Imprests outstanding— In the Dominion	2,771 13 0
9,509 18 4		3,905 18 3
6,115 3 8	Land Laws Amendment Act, 1913,— Revenue received under Section 63	6,656 9 3
..	Land Laws Amendment Act, 1913, Section 63, and Appropriation Act, 1918, Section 42,— Amount set aside from Land for Settlements Account	20,000 0 0
£15,625 2 0	Totals	£30,562 7 6

HAURAKI PLAINS

£ s. d. 4,673 1 6	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. 7,644 18 2	£ s. d.
12,484 19 11	Imprests outstanding— In the Dominion	11,358 9 5	19,003 7 7
17,108 1 5			
..	New Zealand Loans Act, 1908,— Hauraki Plains Amendment Act, 1913, and Finance Act, 1921-22, Section 23— Debentures issued	20,000 0 0	
5,000 0 0	Hauraki Plains Amendment Act, 1913, and Appropriation Act, 1919, Section 18— Debentures issued .. .. .	..
32,000 0 0	Hauraki Plains Amendment Act, 1913, and Finance Act, 1920, Section 16— Debentures issued .. .. .	..	20,000 0 0
37,000 0 0			
3,756 3 11	Receipts under Section 5 of the Hauraki Plains Act, 1908,— Rents	3,419 8 4	
811 0 0	Land-sales	111 0 0	
90 5 4	Miscellaneous	310 4 8	3,840 13 0
4,657 9 3			
33 17 10	Hauraki Plains Amendment Act, 1911, Section 3,— Rate Account .. .. .	..	1,185 14 0
£58,799 8 6	Totals .. .. .	..	£44,029 14 0

WESTPORT HARBOUR

£ s. d. 5,269 5 8	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. 4,077 0 4	£ s. d.
6,685 0 0	Imprests outstanding— In the Dominion	1,899 5 8	5,976 6 0
11,954 5 8			268 14 0
..	Interest on Securities held by Investment Account .. .. .	..	1,812 17 0
1,632 6 6	Special Coal Rate .. .. .	..	673 11 0
684 4 10	Port Charges .. .. .	..	3,184 12 0
1,220 1 7	Endowments .. .. .	..	17 1 0
40 0 0	Rents .. .. .	..	272 2 0
2,154 15 8	Miscellaneous Receipts .. .. .	..	..
5,000 0 0	Finance Act, 1921, Section 4,— Transfer from the Consolidated Fund .. .. .	..	..
£22,685 14 3	Totals .. .. .	..	£12,205 6 0