

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

QUARTER ENDED 31ST MARCH, 1922.		RECEIPTS.	QUARTER ENDED 31ST MARCH, 1923.	
£	s. d.	Balance at beginning of Quarter,—	£	s. d.
4,642	14 4	Cash in the Public Account	5,530	0 10
1,368	19 4	Imprests outstanding—		
		In the Dominion	4,362	1 0
6,011	13 8			9,992 1 10
19,954	18 10	Receipts derived from Estates,—		
Dr. 169	18 10	Rents	23,613	0 3
		Sales	267	16 9
19,785	0 0			23,880 17 0
60,000	0 0	New Zealand Loans Act, 1908,—		
		Discharged Soldiers Settlement Loans Act, 1919, Section 4 (Land for Settlements)—		
		Debentures issued	80,000	0 0
10,000	0 0	New Zealand Inscribed Stock Act, 1917—		
		Discharged Soldiers Settlement Loans Act, 1919, Section 4 (Land for Settlements)—		
		6-per-cent. Inscribed Stock issued		
70,000	0 0			80,000 0 0
12,748	17 11	Recoveries on account of Estates		
55	0 7	Interest on Securities held by Investment Account		
4,304	19 10	Receipts on account of Farm Accounts,—		
		Mount Pisa Estate		
£112,905	12 0	Totals		£113,786 4 6

## LAND FOR SETTLEMENTS ACCOUNT

£	s. d.	Balance at beginning of Quarter,—	£	s. d.	£	s. d.
4,549	9 4	Cash in the Public Account	2,769	16 1		
589	11 6	Imprests outstanding—				
		In the Dominion	3,352	4 2		
5,139	0 10					6,122 0 3
10,100	0 0	Land Laws Amendment Act, 1913, Section 63, and Appropriation Act, 1918, Section 42,—				
		Amount set aside from Land for Settlements Account				11,000 0 0
6,752	7 0	Land Laws Amendment Act, 1913,—				
		Revenue received under Section 63				9,234 4 3
£21,991	7 10	Totals				£26,356 4 6

## WESTPORT HARBOUR

£	s. d.	Balance at beginning of Quarter,—	£	s. d.	£	s. d.
2,839	5 3	Cash in the Public Account	11,956	13 4		
3,867	12 11	Imprests outstanding—				
		In the Dominion	1,896	18 4		
6,706	18 2					13,853 11 8
48,000	0 0	Finance Act, 1921, Section 4,—				
		Transfer from the Consolidated Fund				17,884 16 1
1,480	13 5	Special Coal Rate				1,824 18 11
793	9 5	Port Charges				812 10 11
9,982	5 11	Endowments				11,054 10 11
3	2 0	Rents				34 0 0
584	13 8	Miscellaneous Receipts				80 18 1
		Wharfage				8,528 17 10
1,677	4 6	Interest on Securities held by Investment Account				
30,495	0 0	Accumulated Special Coal Rate transferred in terms of Section 8 of the Westport Harbour Act, 1920, as amended by Section 4 of the Finance Act, 1921				
£99,723	7 1	Totals				£54,074 4 5