

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

1921-1922.		RECEIPTS.	1922-1923.	
£	s. d.		£	s. d.
38,136	1 2	Balance at beginning of Year,—	7,936	13 6
		Cash in the Public Account		
10	6 0	Imprests outstanding—	2,966	14 1
135,000	0 0	In the Dominion		
		Investment Account		
173,146	7 2			10,903 7 7
		New Zealand Loans Act, 1908,—		
		Discharged Soldiers Settlement Loans Act, 1919, Section 4 (Land for Settlement)—		
165,000	0 0	Debentures issued	164,000	0 0
		New Zealand Inscribed Stock Act, 1917—		
10,000	0 0	Discharged Soldiers Settlement Loans Act, 1919, Section 4 (Land for Settlement)—		
		Inscribed Stock issued		
175,000	0 0			164,000 0 0
14,464	8 8	Recoveries on account of Estates		
		Receipts derived from Estates,—		
56,644	4 9	Rents	43,132	8 4
1,375	3 3	Sales	864	1 0
58,019	8 0			43,996 9 4
		Receipts on account of Farm Accounts,—		
4,624	5 8	Mount Pisa Estate		
		Interest on Securities held by Investment Account		
1,735	7 11			22 16 8
£426,989	17 5	Totals		£219,283 4 4

NATIVE LAND

1921-1922.		RECEIPTS.	1922-1923.	
£	s. d.		£	s. d.
90,606	8 0	Balance at beginning of Year,—	27,315	16 5
		Cash in the Public Account		
87	0 2	Imprests outstanding—	13,130	12 1
		In the Dominion		
90,693	8 2			40,446 8 6
		New Zealand Loans Act, 1908,—		
		Native Land Amendment Act, 1913,—		
		New Zealand Consolidated Stock, 1935/1945—		
		Amount received in respect of £250,000 authorized (part of £5,000,000	250,000	0 0
		5-per-cent. Stock Loan)		
		Interest on overdue Instalments	5	14 9
		5-per-cent. Inscribed Stock issued in respect of Amount required to cover	4,787	15 7
		Expenses of raising £250,000		
		Premium	23	18 9
		5-per-cent. Inscribed Stock issued in respect of Amount required to cover Stamp	447	1 4
		Duty on Transfers (includes £1 16s. 2d. to cover Expenses of raising Loan)		
		Premiums	12	3 10
125,000	0 0	Debentures issued		
125,000	0 0			255,276 14 3
16,337	10 1	Amount received in respect of Survey Liens		
25,982	5 4	Rents, &c.		
112,659	8 2	Land-sales		
		Interest on Securities held by Investment Account		
		Repayments of Advances by Maori Land Boards under Section 274, Native Land		
		Act, 1909,—		
1,406	14 7	Principal	1,243	7 10
882	9 2	Interest	1,046	9 3
2,289	3 9			2,289 17 1
£372,961	15 6	Totals		£407,724 9 0