

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

1921-1922.		RECEIPTS.	1922-1923.	
£	s. d.		£	s. d.
16,671	5 9	Balance at beginning of Year,—	42	9 9
		Cash in the Public Account .. .. .		
1,363	13 1	Imprests outstanding—		
		In the Dominion .. .. .		
18,034	18 10			42 9 9
15,343	5 6	Land Laws Amendment Act, 1913,—		
		Revenue received under Section 63 .. .. .		18,427 7 8
27,100	0 0	Land Laws Amendment Act, 1913, Section 63, and Appropriation Act, 1918,		
		Section 42,—		
		Amount set aside from Land for Settlements Account .. .. .		70,000 0 0
£60,478	4 4	Totals .. .. .		£88,469 17 5

## CONVERSION

£	s. d.		£	s. d.	£	s. d.
4,583	6 5	Balance at beginning of Year,—	4,583	6 5		
		Cash in the Public Account .. .. .				
1,683	14 0	Advances in the hands of Stock Agents—	1,584	17 11		
		Cash .. .. .				6,118 4 4
£6,267	0 5	Totals .. .. .				£6,118 4 4

## WAIMARINO BUSH-FIRE

£	s. d.		£	s. d.	£	s. d.
1,779	0 0	Balance at beginning of Year,—	2,517	19 6		
39,700	0 0	Cash in the Public Account .. .. .	37,000	0 0		
		Investment Account .. .. .				39,517 19 6
41,479	0 0					
154	16 11	Appropriation Act, 1918, Section 33, Subsection (8),—	520	11 7		
1,320	4 3	Repayment of Advances .. .. .	864	11 9		
		Interest on Advances .. .. .				1,385 3 4
1,475	1 2					
1,758	0 0	Interest on Securities held by Investment Account .. .. .				879 0 0
£44,712	1 2	Totals .. .. .				£41,782 2 10

## GENERAL PURPOSES

£	s. d.		£	s. d.	£	s. d.
		Finance Act, 1922, Section 22 (1),—			40,243	1 1
		Transfer of Balance from Waimarino Bush-fire Relief Account .. .. .				
		Interest on Advances (Waimarino Bush-fire Relief) .. .. .				239 5 6
		Repayment of Advances (Waimarino Bush-fire Relief) .. .. .				74 0 0
		Interest on Securities held by Investment Account .. .. .				758 10 5
		Totals .. .. .				£41,314 17 0