

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

QUARTER ENDED 31ST DEC., 1921.	RECEIPTS.	QUARTER ENDED 31ST DECEMBER. 1922.
£ s. d. 2,656 14 3	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. 2,466 8 1
97 15 8	Imprests outstanding— In the Dominion	6,000 0 0
2,754 9 11		8,466 8 1
1,242 11 7	Land Laws Amendment Act, 1913,— Revenue received under Section 63 .. .. .	..
17,000 0 0	Land Laws Amendment Act, 1913, Section 63, and Appropriation Act, 1918, Section 42,— Amount set aside from Land for Settlements Account .. .. .	..
£20,997 1 6	Totals	£29,553 0 4

LAND FOR SETTLEMENTS ACCOUNT

£ s. d. 14,894 9 1	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. 10,288 11 10	£ s. d.
..	Imprests outstanding— In the Dominion	3,674 10 0	13,913 1 10
14,894 9 1			
10,000 0 0	New Zealand Loans Act, 1908,— Discharged Soldiers Settlement Loans Act, 1919, Section 4 (Land for Settlements)— Debentures issued .. .. .	..	80,000 0 0
6,144 3 3	Receipts derived from Estates,—	3,070 18 8	
1,346 8 11	Rents	187 18 6	3,258 17 2
7,490 12 2	Sales		
108 3 1	Recoveries on account of Estates .. .. .	..	269 0 0
202 14 0	Receipts on account of Farm Account, Mount Pisa Estate .. .. .	..	..
£32,695 18 4	Totals .. .. .	..	£97,440 19 0

WAIMARINO BUSH-FIRE

£ s. d. 1,544 3 4	Balance at beginning of Quarter,—	£ s. d. 3,243 2 1	£ s. d.
39,700 0 0	Cash in the Public Account	37,000 0 0	40,243 2 1
41,244 3 4	Investment Account		
191 16 9	Appropriation Act, 1918, Section 33, Subsection (8),—	5 19 6	
5 0 0	Interest on Advances .. .. .	..	5 19 6
196 16 9	Repayment of Advances		
379 0 0	Interest on Securities held by Investment Account .. .. .	..	..
£41,820 0 1	Totals .. .. .	..	£40,249 1 7

GENERAL PURPOSES

£ s. d. ..	Finance Act, 1922, Section 20 (1),— Transfer of Balance from Waimarino Bush-fire Relief Account	£ s. d. ..	£ s. d. 40,243 1 1
..	Interest on Advances (Waimarino Bush-fire Relief) .. .. .	..	5 5 0
..	Totals .. .. .	..	£40,248 6 1