

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

QUARTER ENDED 30TH SEPT., 1922.		RECEIPTS.						QUARTER ENDED 30TH SEPTEMBER, 1923.				
£	s. d.	Balance at beginning of Quarter,—						£	s. d.	£		s. d.
3,367	5 4	Cash in the Public Account						11,405	4 10			
2,008	18 5	Imprests outstanding—										
		In the Dominion						2,950	6 3			14,355 11 1
5,371	3 9	Receipts derived from Estates,—										
11,392	13 4	Rents						11,553	7 6			
108	11 0	Sales						443	15 5			11,997 2 11
11,501	4 4	Recoveries on account of Estates										249 10 0
95	8 5	New Zealand Loans Act, 1908,—										
4,000	0 0	Discharged Soldiers Settlement Loans Act, 1919, Section 4 (Land for Settlements)—										
		Debentures issued										
£20,907	16 6	Totals										£26,602 4 0

## LAND FOR SETTLEMENTS ACCOUNT

£	s. d.	Balance at beginning of Quarter,—						£	s. d.	£		s. d.
1,134	5 3	Cash in the Public Account						403	2 11			
2,771	13 0	Imprests outstanding—						6,762	8 0			7,165 10 11
		In the Dominion										
3,905	18 3	Land Laws Amendment Act, 1913,—										
6,656	9 5	Revenue received under Section 63										7,341 6 10
20,000	0 0	Land Laws Amendment Act, 1913, Section 63, and Appropriation Act, 1918, Section 42,—										10,000 0 0
£30,562	7 8	Amount set aside from Land for Settlements Account										£24,506 17 9
		Totals										

## LOANS REDEMPTION

£	s. d.	Balance at beginning of Quarter,—						£	s. d.	£		s. d.
514,704	16 5	Cash in the Public Account						192,960	0 0			
200	0 0	Imprests outstanding—										
39,580	0 0	In the Dominion						368,000	0 0			560,960 0 0
554,484	16 5	Investment Account										
		New Zealand Loans Act, 1908,—										
		New Zealand Inscribed Stock Act, 1917—										
		Inscribed Stock issued in conversion of Bonds, as per contra—										
		Aid to Public Works and Land Settlement Act, 1907—										
		5½-per-cent. Inscribed Stock, 1928						1,000	0 0			
12,100	0 0	Discharged Soldiers Settlement Loans Act, 1920—										
		5½-per-cent. Inscribed Stock, 1933						8,500	0 0			
		Finance Act, 1915, Section 105—										
		5½-per-cent. Inscribed Stock, 1930						600	0 0			
12,650	0 0	Finance Act, 1916, Section 35—										
200	0 0	4½-per-cent. Inscribed Stock, 1938						14,800	0 0			
450	0 0	6-per-cent. Inscribed Stock, 1926										
26,800	0 0	6-per-cent. Inscribed Stock, 1931										
		Finance Act, 1918 (No. 2), Part IV—										
		4½-per-cent. Inscribed Stock, 1939						36,600	0 0			
		Land for Settlements Act, 1908—										
		5½-per-cent. Inscribed Stock, 1928						1,000	0 0			
		Native Land Amendment Act, 1913—										
		4½-per-cent. Inscribed Stock, 1926						10,000	0 0			
		4½-per-cent. Inscribed Stock, 1931						40,000	0 0			
		Swamp Drainage Act, 1915, and Appropriation Act, 1918, Section 46—										
		4½-per-cent. Inscribed Stock, 1929						1,000	0 0			
		5-per-cent. Inscribed Stock, 1929						14,000	0 0			
62,600	0 0	War Purposes Loan Act, 1917—										
		4½-per-cent. Inscribed Stock, 1938						68,700	0 0			
7,500	0 0	War Purposes Loan Act, 1917—										
		Finance Act, 1917, Section 68—										
		5-per-cent. Inscribed Stock, 1927						13,300	0 0			209,500 0 0
122,300	0 0	Carried forward										770,460 0 0
676,784	16 5											