PUBLIC ACCOUNTS, 1921-1922.

STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE ACCOUNTS

LAND FOR SETTLEMENTS ACCOUNT

1920–1921.	RECEIPTS.	1921–1922.							
£ s. d. 318,596 8 1	Balance at beginning of Year,— Cash in the Public Account	••		••		£ 38,136	s. d. 1 .2	£	s. d.
	Imprests outstanding— In the Dominion Investment Account	::	••	••	••	10 135,000		173,146	7 2
318,596 8 1									
	New Zealand Loans Act, 1908,— Discharged Soldiers Settlement Loans Act, ment)—	1919, Section	on 4 (La	and for S	Settle-				
1,108,050 0 0	Debentures issued New Zealand Inscribed Stock Act, 1917— Discharged Soldiers Settlement Loans Act,	 1919, Sec	•• tion 4 (L	andfor S	ettle-	165,000	0 0		
••	ment)— 6-per-cent. Inscribed Stock issued	••	••	••		10,000	0 0	155 000	0 0
1,108,050 0 0					-			175,000	0 0
73,531 19 7	Recoveries on account of Estates	••	••	••	••	••		14,464	8 8
66,350 17 7 10,332 7 6	Receipts derived from Estates,— Rents	··	••		::	56,644 1,375			
76,683 5 1					-			58,019	8 0
••	Receipts on account of Farm Accounts,— Mount Pisa Estate	••	••	••		••		4,624	5 8
18,445 7 0	Interest on Securities held by Investment Accoun	ıt				••	- 5	1,735	7 11
£1,595,306 19 9	Totals		• •			••		£426,989	

NATIVE LAND

£ s. d. 22,869 2 5	Balance at beginning of Ye Cash in the Public Accou				••	••	••	••	£ 90,606	s. 8	d .	£	8.	đ.
0 6 7	Imprests outstanding In the Dominion	••	••		• •	••	••		87	0	2	00.609	8	2
22,869 9 0												90,693	0	2
	New Zealand Loans Act, 1 Native Land Amendmen		Q											
225,000 0 0	Debentures issued	· · ·	••	••	••		••		. • •			125,000	0	0
18,878 8 7	Amount received in respect	of Surve	y Liens	••	••	••	••		••			16,337	10	1
36,479 5 7	Rents, &c	••	••	••	••	••	• •		••			25,982	5	4
190,374 12 10	Land-sales	• •	••	••			••		• •			112,659	8	2
	•													
	Repayments of Advances Act, 1909,	by Maori	Land Bo	oards u	nder Sec	tion 274,	Native	Land						
1,156 14 11	Principal	• •	••	• •	••	••	••		1,406		7			
1,127 6 2	Interest	••	••	••	••	••	••		882	9	2	2,289	3	9
2,284 1 1												2,200	Ĭ	
£495,885 17 1		Totals			••	••	••					£372,961	15	6