

TABLE C.—STATEMENT OF THE MONEYS RECEIVED INTO AND PAID OUT OF THE LAND FOR SETTLEMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1921.

LAND FOR SETTLEMENTS ACCOUNT.										
Receipts.				Payments.						
	£	s.	d.		£	s.	d.	£	s.	d.
Balance at beginning of year ..	156,668	1	4	Purchase-money ..	11,760	0	10			
Debentures issued under the Land Laws Amendment Act, 1913, and Appropriation Act, 1918 ..	10,000	0	0	Purchase - money, Hill-springs Estate (transferred) ..	58,918	4	0			
Receipts under sec. 191, Land Act, 1908 ..	733	16	8		70,678	4	10			
Rents ..	404,526	19	6	Less recoveries, Teviot ..	13,947	17	1	56,730	7	9
Sales of—	£	s.	d.	Incidental expenses ..	61,553	17	8			
Crown lands ..	195,985	13	4	Expenditure under Vote 68 ..	10,024	19	5	71,578	17	1
Less refund of receipts under Land Laws Amendment Act erroneously credited in previous years ..	22,310	16	4	Recoupment of interest under sec. 4, Finance Act, 1919 ..				341,858	14	1
				Interest under subsec. (8), sec. 191, of Land Act, 1908 ..				402	13	1
Land-for-settlements lands ..	161,133	1	3	Amount transferred to the Land for Settlements Account (Opening up Crown Lands for Settlement Account) under sec. 63 of Land Laws Amendment Act, 1913, and sec. 42, Appropriation Act, 1918 ..				10,000	0	0
Interest on securities held by Investment Account ..	4,900	6	5	Receipts under sec. 16, Workers' Dwellings Act, 1910, transferred under subsec. (3), sec. 28, Housing Act, 1919 ..				2,148	6	8
Stock Account, Teviot—	£	s.	d.	Stock Account, Teviot—	£	s.	d.			
Stock sold ..	2,819	0	1	Stock purchased ..	18,681	7	0			
Amount credited to recoveries in previous years, now transferred ..	11,924	12	5	Amount debited to purchase-money in previous years, now transferred ..	25,872	9	6			
								44,553	16	6
Recoveries—				Sinking fund ..				25,429	0	0
Maori Hill ..				Investments ..				269,250	0	0
Oroua ..				Imprests outstanding ..				11,554	19	11
Quillinan ..				Balance—Cash in Public Account ..				92,951	5	3
	£926,458	0	4					£926,458	0	4

LAND FOR SETTLEMENTS ACCOUNT (DISCHARGED SOLDIERS SETTLEMENT ACCOUNT).

<i>Receipts.</i>				<i>Payments.</i>			
	£	s.	d.		£	s.	d.
Balance at beginning of year ..	318,596	8	1	Purchase-money ..	1,266,211	3	3
Debentures issued under New Zealand Loans Act, 1908, Discharged Soldiers Settlement Loans Act, 1919, sec. 4 ..	1,108,050	0	0	Less purchase-money of Hillsprings transferred to Teviot Account ..	58,918	4	0
Interest on securities held by Investment Account ..	18,445	7	0				
Receipts from estates—							
Rents ..	66,350	17	7	Incidental expenses ..			
Sales ..	10,332	7	6	Recoupment of interest under Finance Act, 1919, sec. 4 ..			
Recoveries—	£	s.	d.	Investments ..			
Emett ..	127	8	10	Imprests outstanding ..			
Dawbin ..	1	7	6	Balance—Cash in Public Account ..			
Mataikona ..	17	19	3				
Tuturumuri ..	14,467	0	0				

LAND FOR SETTLEMENTS ACCOUNT (OPENING UP CROWN LAND FOR SETTLEMENT).

<i>Receipts.</i>				<i>Payments.</i>			
	£	s.	d.		£	s.	d.
Balance at beginning of year ..	22,377	6	1	Annual Appropriation, Vote 69—			
Revenue received under sec. 63, Land Laws Amendment Act, 1913 ..	22,558	3	0	Roads to open up lands for settlement	28,895	10	11
Amount set aside from Land for Settlements Account, under sec. 63, Land Laws Amendment Act, 1913, and sec. 42, Appropriation Act, 1918 ..	10,000	0	0	Recoupment of interest under sec. 4, Finance Act, 1919	7,980	19	4
				Unauthorized	24	0	0
				Imprests outstanding	1,363	13	1
				Balance—Cash in Public Account ..	16,671	5	9
	<u>£54,935</u>	<u>9</u>	<u>1</u>		<u>£54,935</u>	<u>9</u>	<u>1</u>

Examined and found correct.

ROBERT J. COLLINS,
Controller and Auditor-General.