

PUBLIC ACCOUNTS, 1920-1921.

STATEMENT of the RECEIPTS and EXPENDITURE of the NATIVE LAND SETTLEMENT

| 1919-1920. | RECEIPTS. | 1920-1921. |
|-----------------------|--|-----------------------|
| £ s. d. 74,615 4 2 | Balance at beginning of Year,— Cash in the Public Account | £ s. d. 22,869 2 5 |
| 13,962 16 3 | Imprests outstanding— In the Dominion | 0 6 7 |
| 88,578 0 5 | | 22,869 9 0 |
| 325,000 0 0 | New Zealand Loans Act, 1908,— Native Land Amendment Act, 1913— Debentures issued | 225,000 0 0 |
| 18,333 4 2 | Amount received in respect of Survey Liens | 18,878 8 7 |
| 32,002 4 7 | Rents, &c. | 36,479 5 7 |
| 26,894 16 1 | Land-sales | 190,374 12 10 |
| 1,119 8 6 | Repayments of Advances by Maori Land Boards under Section 274, Native Land Act, 1909,— | 1,156 14 11 |
| 1,171 16 2 | Principal | 1,127 6 2 |
| 2,291 4 8 | Interest | 2,284 1 1 |
| £493,099 9 11 | Totals | £495,885 17 1 |

STATEMENT of the RECEIPTS and EXPENDITURE of the LAND FOR SETTLEMENTS ACCOUNT (Opening

| | | | |
|------------------------|---|-----------------------|-------------|
| £ s. d. 10,847 17 7 | Balance at beginning of Year,— Cash in the Public Account | £ s. d. 16,650 5 7 | £ s. d. |
| .. | Imprests outstanding— In the Dominion | 5,727 0 6 | 22,377 6 1 |
| 10,847 17 7 | Land Laws Amendment Act, 1913,— Revenue received under Section 63 | .. | 22,558 3 0 |
| 21,202 13 1 | Land Laws Amendment Act, 1913, Section 63, and Appropriation Act, 1918, Section 42,— Amount set aside from Land for Settlements Account | .. | 10,000 0 |
| 60,000 0 0 | | .. | £54,935 9 1 |
| £92,050 10 8 | Totals | .. | |

STATEMENT of the RECEIPTS and EXPENDITURE of the CONVERSION ACCOUNT

| | | | |
|----------------------|--|----------------------|-------------|
| £ s. d. 5,583 6 5 | Balance at beginning of Year,— Cash in the Public Account | £ s. d. 5,083 6 5 | £ s. d. |
| 1,651 16 5 | Advances in the hands of Stock Agents— Cash | 1,821 10 0 | 6,904 16 5 |
| 7,235 2 10 | | .. | £6,904 16 5 |
| £7,235 2 10 | Totals | .. | |

STATEMENT of the RECEIPTS and EXPENDITURE of the WAIMARINO BUSH-FIRE RELIEF

| | | | |
|------------------------|--|-----------------------|-------------|
| £ s. d. 19,370 14 5 | Balance at beginning of Year,— Cash in the Public Account | £ s. d. 4,608 2 10 | £ s. d. |
| 3,679 7 7 | Imprests outstanding— In the Dominion | 1,284 4 4 | 23,592 7 2 |
| .. | Investment Account | 17,700 0 0 | 20,449 7 9 |
| 23,050 2 0 | Appropriation Act, 1918, Section 33, Subsection (8),— Repayment of Advances | 18,268 17 2 | 1,170 6 5 |
| 19,495 15 6 | Interest on Advances | 2,180 10 7 | £45,212 1 4 |
| 2,037 18 10 | Interest on Investments | .. | |
| 21,533 14 4 | | .. | |
| 100 5 3 | Totals | .. | |
| £44,684 1 7 | | .. | |