

STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE
LAND ASSURANCE FUND

QUARTER ENDED 30TH JUNE, 1922.	RECEIPTS.	QUARTER ENDED 30TH JUNE, 1923.
£ s. d.		£ s. d.
..	Balance at beginning of Quarter,—	£ s. d.
..	Cash in the Public Account.. .. .	8,341 6 4
..	Investment Account	65,890 0 0
		74,231 6 4
..	Totals	£74,231 4 6

LAND FOR SETTLEMENTS

£ s. d.		£ s. d.	£ s. d.
63,250 7 2	Balance at beginning of Quarter,—	91,172 19 1	
	Cash in the Public Account		
3,488 0 4	Imprests outstanding—	74 1 6	
316,400 0 0	In the Dominion	29,350 0 0	120,597 0 7
	Investment Account		
383,138 7 6			
10,191 8 1	Land Laws Amendment Act, 1912, Section 5,—		
	Sale of Crown Lands		10,387 5 11
17,117 11 3	Receipts derived from Estates,—	26,166 14 10	
7,224 19 9	Rents, &c.	7,869 19 5	34,036 14 3
	Sales		
24,342 11 0			
..	Receipts on account of Capital Value of Land under the Land Act, 1908, Section 191	..	230 0 0
53 12 6	Recoveries on account of Estates .. .. .	..	142 11 0
2,008 9 9	Interest on Securities held by Investment Account .. .. .	..	34 8 0
1,457 16 3	Receipts on account of Farm Account, Teviot Estate .. .. .	..	..
£421,192 5 1	Totals .. .. .	..	£165,427 19 9

LAND FOR SETTLEMENTS ACCOUNT

£ s. d.		£ s. d.	£ s. d.
7,936 13 6	Balance at beginning of Quarter,—	8,207 17 11	
	Cash in the Public Account		
2,966 14 1	Imprests outstanding—	2,516 18 1	10,724 16 0
	In the Dominion		
10,903 7 7			
5,055 16 1	Receipts derived from Estates,—	8,407 12 7	
299 14 9	Rents	277 15 9	8,685 8 4
	Sales		
5,355 10 10			
..	Interest on Securities held by Investment Account .. .. .	..	169 1 3
42 16 8	Recoveries on account of Estates .. .. .	..	6 6 9
22 16 8	Receipts on account of Farm Accounts,—		
	Mount Pisa Estate .. .. .		..
£16,324 11 9	Totals .. .. .	..	£19,585 12 4

LAND FOR SETTLEMENTS ACCOUNT

£ s. d.		£ s. d.	£ s. d.
42 9 9	Balance at beginning of Quarter,—	..	480 16 8
	Cash in the Public Account		
1,450 1 9	Land Laws Amendment Act, 1913,—		2,140 3 4
	Revenue received under Section 63		
19,000 0 0	Land Laws Amendment Act, 1913, Section 63, and Appropriation Act, 1918, Section 42,—		20,000 0 0
	Amount set aside from Land for Settlements Account		
£20,492 11 6	Totals .. .. .	..	£22,621 0 0