

STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE ACCOUNTS for the
LAND FOR SETTLEMENTS

NINE MONTHS ENDED 31ST DEC., 1927.		RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 1928.	
£	s. d.		£	s. d.
21,515	2 4	Balance at beginning of Year,—	6,277	5 3
		Cash in the Public Account		
837	13 0	Imprests outstanding—		
		In the Dominion		
141,100	0 0	Investment Account—	180,325	0 0
		Securities held		
163,452	15 4			186,602 5 3
		Credits in Reduction,—		
24	3 10	Unauthorized Expenditure—		
		Services not provided for		
		Credits in reduction of Expenditure on Estates,—		
1,515	18 4	Acquirement of Estates	524	9 6
11,977	0 0	Expenses incidental to Estates	356	3 5
13,492	18 4			880 12 11
		Recoveries on account of Expenditure of Previous Years		55 10 10
		Receipts derived from Estates,—		
196,892	4 1	Rents	208,867	19 3
29,843	4 3	Sales	34,901	6 7
11,519	17 1	Interest on Sales	9,704	2 7
238,255	5 5			253,473 8 5
		Land Laws Amendment Act, 1912, Section 5,—		
445	9 11	Interest on Sales of Crown Lands		385 12 8
		Land Act, 1924, Section 20,—		
25,720	8 10	Sales of Crown Lands		38,453 13 7
		Land Act, 1924, Section 208,—		
		Receipts on account of Capital Value of Land		262 19 2
		Hutt Valley Land Settlement Act, 1925, Section 11 (2), (a),—		
61,000	0 0	Amount received from Hutt Valley Land Settlement Account of Purchase-moneys expended for the acquisition of Land subject to the Act, or in respect of the preparation of the Land for disposal		79,000 0 0
		Receipts on account of Farm Accounts,—		
1,831	17 2	Te Wera Estate		2,206 9 5
		Land for Settlements Act, 1925,—		
		Amounts received in respect of Settlement Land converted into Ordinary Crown Land or National-endowment Land—		
		Receipts under Section 49, Subsections (2) and (3)	495	0 0
		Receipts under Section 49, Subsection (4)	76	13 2
				571 13 2
		Reserves and other Lands Disposal Act, 1927, Section 25 (2),—		
		Amount received from Rangitaiki County Council		317 3 1
4,833	0 8	Interest on Investments		7,664 7 3
		Land Laws Amendment Act, 1927, Section 17 (5) (a),—		
		Amount received from Native Land Settlement Account, being refund in respect of moneys expended in opening up for settlement land purchased by that account		218,628 19 2
		Land Laws Amendment Act, 1927, Section 17 (6),—		
		Transfer from Land for Settlements Account (Opening up Crown Lands for Settlement Account) of the Unexpended Balance of Moneys set aside under the authority of Section 47, Land for Settlements Act, 1925		8,698 5 4
£509,073	19 6	Totals		£797,201 0 3