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

<u> </u>						<del></del> -	ZZZD TOR	SETTLEMENTS
THREE MONTHS ENDED 30TH JUNE, 1930.	RECEIPTS.						THREE MONTHS ENDED 30TH JUNE, 1931.	
£ s. d.	Balance at beginning of Year,—						£ s. d.	£ s. d.
267,426 11 4	Cash Imprests outstanding—		•	••	• •		439,050 16 10	
1 18 8	In the Dominion Investment Account—		•	• • •	• • •	• •		
290,190 0 0	Securities held			• • •	••	••	303,055 0 0	742,105 16 10
557,618 10 0	v	•				_		
990 0 0	New Zealand Loans Act, 1908,— Land for Settlements Act, 1925 Debentures issued	- <u>.</u>				••	••	
53 5 8	Recoveries on account of Expendi	iture of previ	ous Years	••			••	18 5 7
01 971 10 11	Receipts derived from Estates,—Rents						15 505 A 1	
21,371 16 11 5,055 10 3 710 4 5	Sales						15,585 6 1 1,488 19 4 795 1 8	
27,137 11 7	Interest on Sales		•	••	••	••	190 1 9	17,869 7 1
11 .0 3	Land Laws Amendment Act, 1912 Interest on Sales of Crown Land	2, Section 5, - ds	 • •				••	
6,309 7 3	Laud Act, 1924, Section 20,— Sale of Crown Lands				••	••	• <b>:</b>	4,675 9 5
141 10 4	Land Act, 1924, Section 208,— Receipts on account of Capital	Value of Lan	ıd .			••	· ••	
2,981 13 10	Receipts on account of Farm Acc	ounts .		••	···	•• (	••	1,951 10 8
	Deteriorated Lands Act, 1925, Se	etion 12 (5),-	-		٠			***
::	Repayment of Advances Interest on Advances	:	:			***	46 9 2	46 9 :
595,242 18 11	Carried forward							766,666 18
000,244 10 II	Oarried forward		· ·			••	· · · · · · · · · · · · · · · · · · ·	100,000 10