

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

THREE MONTHS ENDED 30TH JUNE, 1934.	RECEIPTS.	THREE MONTHS ENDED 30TH JUNE, 1935.	
£ s. d. 50,351 12 9	Balances at beginning of Year,—	£ s. d.	£ s. d.
17 19 3	Cash	252,116 8 7	
22,200 0 0	Imprests outstanding .. .. .	..	252,116 8 7
72,569 12 0	Investment Account— Securities held .. .. .	..	17,865 0 0
150,000 0 0	New Zealand Loans Act, 1932,— Land for Settlements Act, 1925— Stock issued .. .. .	..	..
41,622 12 4	Receipts derived from Estates,—		
3,959 16 1	Rents	27,445 5 2	
1,976 11 9	Sales	14,210 13 4	
47,559 0 2	Interest on Sales	1,823 6 9	43,479 5 3
3,285 0 10	Land Act, 1924, Section 20,— Sale of Crown Lands .. .. .	..	7,933 16 3
4,210 6 6	Receipts on account of Farm Accounts .. .. .	..	3,147 9 7
18 17 0	Hutt Valley Lands Settlement Act, 1925, Section 11 (1),—		
526 13 5	Rents	43 0 0	
993 15 5	Sales of Land	1,474 16 1	
1,539 5 10	Interest on Sales	816 0 0	2,333 16 1
1 10 10	Deteriorated Lands Act, 1925, Section 12 (5),—		
56 17 2	Repayment of Advances	204 5 11	
58 8 0	Interest on Advances	112 14 1	317 0 0
279,221 13 4	Carried forward .. .. .	..	327,192 15 9