

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

| SIX MONTHS ENDED 30TH SEPT., 1934. | RECEIPTS. | SIX MONTHS ENDED 30TH SEPTEMBER, 1935. | |
|--|--|---|--------------|
| £ s. d. | | £ s. d. | £ s. d. |
| | Balances at beginning of Year,— | | |
| 50,351 12 9 | Cash | 252,116 8 7 | |
| 17 19 3 | Imprests outstanding | .. | 252,116 8 7 |
| 22,200 0 0 | Investment Account— Securities held | .. | 17,865 0 0 |
| 72,569 12 0 | | | |
| | New Zealand Loans Act, 1932,— Land for Settlements Act, 1925— Stock issued | .. | .. |
| 160,635 0 0 | | | |
| | Recoveries on account of Expenditure of previous Years | .. | Dr. 5 0 0 |
| 478 3 11 | | | |
| | Receipts derived from Estates,— | | |
| 204,142 18 10 | Rents | 178,025 11 4 | |
| 17,335 10 9 | Sales | 32,351 10 0 | |
| 10,931 16 9 | Interest on Sales | 9,638 15 3 | |
| 232,410 6 4 | | | 220,015 16 7 |
| | Land Laws Amendment Act, 1912, Section 5,— Interest on Sales of Crown Lands | .. | .. |
| 11 4 8 | | | |
| | Land Act, 1924, Section 20,— Sale of Crown Lands | .. | 24,253 9 11 |
| 24,549 16 8 | | | |
| | Land Act, 1924, Section 208,— Receipts on account of Capital Value of Land | .. | .. |
| 420 0 0 | | | |
| | Receipts on account of Farm Accounts | .. | 3,220 2 10 |
| 4,656 17 3 | | | |
| | Hutt Valley Lands Settlement Act, 1925, Section 11 (1),— | | |
| 77 12 8 | Rents | 103 0 0 | |
| 3,533 1 3 | Sales of Land | 2,446 3 1 | |
| 1,596 8 0 | Interest on Sales | 1,559 18 7 | |
| 5,207 1 11 | | | 4,109 1 8 |
| | Deteriorated Lands Act, 1925, Section 12 (5),— | | |
| 7 10 5 | Repayment of Advances | 354 19 3 | |
| 174 4 4 | Interest on Advances | 268 1 11 | |
| 181 14 9 | | | 623 1 2 |
| | Carried forward | .. | £522,198 0 9 |
| 501,119 17 6 | | | |