

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

| NINE MONTHS ENDED 31ST DEC., 1934. | | RECEIPTS. | NINE MONTHS ENDED 31ST DECEMBER, 1935. | |
|------------------------------------|-------|--|--|--------------|
| £ | s. d. | Balances at beginning of Year,— | £ | s. d. |
| 50,351 | 12 9 | Cash | 252,116 | 8 7 |
| 17 | 19 3 | Imprests outstanding | .. | .. |
| 22,200 | 0 0 | Investment Account— | .. | .. |
| 72,569 | 12 0 | Securities held | .. | .. |
| | | New Zealand Loans Act, 1932,— | | |
| 160,635 | 0 0 | Land for Settlements Act, 1925— | | |
| | | Stock issued | .. | .. |
| 575 | 18 5 | Recoveries on account of Expenditure of previous Years | .. | Dr. 5 0 0 |
| | | Receipts derived from Estates,— | | |
| 269,825 | 11 2 | Rents | 218,092 | 4 11 |
| 48,568 | 0 0 | Sales | 43,576 | 11 2 |
| 14,418 | 7 0 | Interest on Sales | 12,600 | 18 5 |
| 332,811 | 18 2 | | | 274,269 14 6 |
| | | Finance Act, 1932 (No. 2), Section 6,— | | |
| | | Transfer from Public Works Fund General Purposes Account of Expenditure made under Sections 2 and 6 of the Small Farms (Relief of Unemployment) Act, 1932-33, which was previously paid under the Land Laws Amendment Act, 1929, Section 6 | .. | 4,865 13 5 |
| Dr. 985 | 8 10 | Land Laws Amendment Act, 1912, Section 5,— | | |
| | | Interest on Sales of Crown Lands | .. | .. |
| 45,246 | 7 8 | Land Act, 1924, Section 20,— | | |
| | | Sale of Crown Lands | .. | 34,558 18 7 |
| 430 | 0 0 | Land Act, 1924, Section 20B,— | | |
| | | Receipts on account of Capital Value of Land | .. | Dr. 18 0 0 |
| 4,796 | 8 10 | Receipts on account of Farm Accounts | .. | 5,234 11 8 |
| | | Hutt Valley Lands Settlement Act, 1925, Section 11 (1),— | | |
| 106 | 18 8 | Rents | 166 | 2 3 |
| 5,231 | 15 11 | Sales of Land | 4,986 | 16 9 |
| 3,561 | 18 5 | Interest on Sales | 3,620 | 0 8 |
| 8,900 | 13 0 | | | 8,772 19 8 |
| 3,660 | 0 0 | Finance Act, 1932, Section 11 (2),— | | |
| | | Receipts from Hutt Valley Settlement Lands applied towards Purchase-money expended for the Acquisition of Land subject to the Hutt Valley Lands Settlement Act, 1925, or in respect of the Preparation of the Land for Disposal | .. | .. |
| 24 | 6 4 | Deteriorated Lands Act, 1925, Section 12 (5),— | | |
| 312 | 0 10 | Repayment of Advances | 504 | 19 3 |
| 336 | 7 2 | Interest on Advances | 396 | 14 10 |
| | | | | 901 14 1 |
| 628,976 | 16 5 | Carried forward | | 598,562 0 6 |