

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1945

<i>Receipts</i>		£	<i>Payments</i>		£
Balances at beginning of year—			Vote "Land for Settlements Expenditure"		
Cash		326,110	Salaries		954
Imprests outstanding		5,185	Accident compensation		159
Investment securities		1,000,000	Acquisition of land and interest therein		2,260
			Administration expenses—		
Sales and capital receipts—			Development expenditure	3,226	
Estates and developed areas—			Hutt Valley settlement	352	
Estates	£	114,027	Settlements	9,600	
Buildings on estates	7,216				
Land developed under Land Laws			Advances for development of occupied land	13,178	
Amendment Act, 1929	11,629		Audit fees	8,231	
Buildings on land developed under			Development operations on unoccupied	250	
Land Laws Amendment Act, 1929	371		land—		
			Development operations—		
Crown lands : Section 20, Land Act, 1924		133,243	Chattels	5,712	
Land Act, 1924, section 28 : Capital		94,535	Development wages	2,198	
value of land		2,328	Materials and services	14,276	
Repayment of advances—					22,186
Land Laws Amendment Act, 1929—			Farming operations—		
Current Account advances	12,678		Seasonal expenditure and live-stock	71,871	
Instalment mortgage advances	12,573		Seasonal wages	26,160	
Realization Account	583				98,031
		25,834	Grants to County Councils for maintenance of		
Deteriorated Land Act, 1925—			roads serving lands farmed by Department	1,089	
Current Account advances	35		Improvements to and protection of settlement		
Instalment mortgage advance	301		lands	751	
		336	Lodgments on account of capital values of leases—		
Miscellaneous advances		6		£	
			Interest on	574	
Rents and interest from estates, &c.—			Refunds of	120	
Rents—					694
Derived from estates	343,441		Payments for improvements to outgoing lessees	1,441	
Land developed under Land Laws			Preliminary expenses, inspections, &c.	38	
Amendment Act, 1929	3,809		Travelling allowances and expenses	45	
Hutt Valley land	4,187		Telephone services	20	
		351,437	Contingencies	5	
			Transfer from Hutt Valley settlement receipts		
			(Finance Act, 1932, section 11)	34,000	
Carried forward					183,332
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