STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE LAND FOR SETTLEMENTS ACCOUNT

QUARTER ENDED 31ST MARCH, 1928.	RECEIPTS.	QUARTER ENDED SIST MARCH, 1924.
£ s. d. 5,530 0 10	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. 6,851 4 6
4,362 1 0	Imprests outstanding— In the Dominion	9,664 12 8
9,892 1 10		10,515 1, 2
23,613 0 3 267 16 9	Receipts derived from Estates,— Rents	21,778 11 11 574 2 3 22,852 14 2
28,880 17 0		
80,000 o o	New Zealand Loans Act, 1908,— Discharged Soldiers Settlement Loans Act, 1919, Section 4 (Land for Settlements)— Debentures issued	
13 5 8	Recoveries on account of Estates	102 1 5
£113,786 4 6	Totals	£38,970 12 9

LAND FOR SETTLEMENTS ACCOUNT

£ s. d. 2,769 16 1	Balance at beginning of Quarter,— £ s. d. Cash in the Public Account	
3,352 4 2	Imprests outstanding— In the Dominion	2,464 9 4
6,122 0 3		2,101 0 1
,		
11,000 0 0	Land Laws Amendment Act, 1913, Section 63, and Appropriation Act, 1918, Section 42,— Amount set aside from Land for Settlements Account	10,000 0 0
9,234 4 3	Land Laws Amendment Act, 1913,— Revenue received under Section 68	9,014 8 7
£26,356 4 6	Totals	£21,478 17 11