

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

QUARTER ENDED 30TH SEPT., 1924.	RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER, 1925.
£ s. d. 24,725 14 6	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. 10,207 13 3
9,840 14 0	Imprests outstanding— In the Dominion	5,559 4 5
34,566 8 6		15,766 17 8
6,445 4 2	Credits in reduction of Expenditure on Estates,— Expenses incidental to Estates	2,002 7 1
15,578 0 9	Receipts derived from Estates,— Rents	28,932 5 11
102 3 4	Sales	1,417 19 4
93 10 3	Interest on Sales	195 16 3
15,773 14 4		30,546 1 6
13,946 0 0	Adjustment of Amount expended in previous Quarter for acquirement of Estates, now transferred to Land for Settlements Account
14,299 7 6	Receipts under Section 3 (4) of the Land Laws Amendment Act, 1922
..	Interest on Securities held by Investment Account	295 0 6
£85,030 14 6	Totals	£48,610 6 9

LAND FOR SETTLEMENTS ACCOUNT

£ s. d. 977 6 4	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. 9,230 19 11
..	Imprests outstanding— In the Dominion	274 1 1
..		9,505 1 0
23 15 8	Credits-in-Aid,— Vote—Roads to open up Land for Settlements	6 18 10
7,683 15 1	Land Laws Amendment Act, 1918,— Revenue received under Section 63	7,468 12 0
£8,684 17 1	Totals	£16,980 11 10

LOANS REDEMPTION

£ s. d. 40,790 0 0	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. 20,528 13 9
205,000 0 0	Investment Account	165,000 0 0
245,790 0 0		185,528 13 9
10,800 0 0	New Zealand Loans Act, 1908,— New Zealand Inscribed Stock Act, 1917— Inscribed Stock issued in conversion of Bonds, as per contra— Discharged Soldiers Settlement Loans Act, 1920— 5½-per-cent. Inscribed Stock, 1933
200 0 0	Finance Act, 1915, Section 105 (Public Works)— 5½-per-cent. Inscribed Stock, 1930
5,950 0 0	Finance Act, 1916, Section 35 (War Expenses)— 4½-per-cent. Inscribed Stock, 1938	1,950 0 0
10,900 0 0	4½-per-cent. Inscribed Stock, 1930
27,000 0 0	Finance Act, 1918 (No. 2), Part IV (War Expenses)— 4½-per-cent. Inscribed Stock, 1939
68,400 0 0	War Purposes Loan Act, 1917— 4½-per-cent. Inscribed Stock, 1938
5,500 0 0	War Purposes Loan Act, 1917— Finance Act, 1917, Section 68— 5-per-cent. Inscribed Stock, 1927
128,750 0 0		1,950 0 0
374,540 0 0	Carried forward	187,478 13 9

NOTE.—In these accounts the credits-in-aid (section 22, Appropriation Act, 1923) and other credits in reduction of expenditure are shown as receipts, and are not deducted from the expenditure as prior to 1924-25.
For the purposes of comparison a summary showing the net expenditure will be found on page 3121.