

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

QUARTER ENDED 31ST MARCH, 1926.	RECEIPTS.	QUARTER ENDED 31ST MARCH, 1927.	
£ s. d. 41,991 6 1	Balance at beginning of Quarter,— Cash in the Public Account .. .. .	£ s. d. 8,966 19 8	£ s. d.
4,453 9 8	Imprests outstanding— In the Dominion .. .. .	1,968 5 11	
..	Investment Account .. .. .	95,000 0 0	105,935 5 7
46,444 15 9			
..	Credits-in-Aid,— Vote—Land for Settlement of Discharged Soldiers : Expenses .. .. .	..	..
1,031 0 4	Credits in reduction of Expenditure on Estates,— Expenses incidental to Estates .. .. .	..	404 2 10
31,735 0 2	Receipts derived from Estates,— Rents .. .. .	34,240 12 4	
2,038 5 9	Sales .. .. .	2,886 9 0	
322 9 8	Interest on Sales .. .. .	185 10 6	37,312 11 10
34,095 15 7			
210 19 2	Interest on Securities held by Investment Account .. .. .	..	221 8 2
..	Public Revenues Act, 1926, Section 40,— Interest received on Temporary Transfers to other Accounts .. .. .	..	87 13 4
£81,782 10 10	Totals .. .. .	..	£143,961 1 9

## LAND FOR SETTLEMENTS ACCOUNT

£ s. d. 2,762 8 0	Balance at beginning of Quarter,— Cash in the Public Account .. .. .	£ s. d. 6,508 7 7	£ s. d.
..	Imprests outstanding— In the Dominion .. .. .	1,519 7 1	8,027 14 8
2,762 8 0			
5 19 1	Credits-in-Aid,— Vote—Opening up Land for Settlements .. .. .	..	11 0 0
7,524 2 9	Land for Settlements Act, 1925, Section 47,— Receipts .. .. .	..	7,156 14 7
£10,292 9 10	Totals .. .. .	..	£15,195 9 3

NOTE.—In these accounts the credits-in-aid (section 51, Public Revenues Act, 1926) 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 2071.