

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

QUARTER ENDED 30TH SEPT., 1926.	RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER, 1927.
£ s. d. 8,602 14 7	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. 14,562 12 6
12,084 1 5	Imprests outstanding— In the Dominion	17,280 19 7
27,000 0 0	Investment Account	81,100 0 0
47,686 16 0		112,943 12 1
0 16 0	Credits-in-aid— Vote—Land for Settlements Expenses	
300 0 0	Credits in reduction of Expenditure on Estates,— Acquirement of Estates	934 6 3
1,098 14 10	Expenses incidental to Estates	909 17 3
1,398 14 10		1,844 3 6
151,388 8 4	Receipts derived from Estates,— Rents	155,905 18 4
19,365 11 7	Sales	17,943 7 11
11,508 2 10	Interest on Sales	9,586 10 1
182,262 2 9		183,435 16 4
20,222 9 4	Land Act, 1924, Section 20,— Sale of Crown Lands	11,342 6 3
31 17 11	Land Laws Amendment Act, 1912, Section 5,— Interest on Sales of Crown Lands	12 4 4
..	Receipts on account of Farm Accounts — Te Wera Farm Account	Dr. 3 19 0
649 14 6	Interest on Securities held by Investment Account	459 10 8
100,000 0 0	New Zealand Loans Act, 1908,— Land for Settlements Act, 1925, Section 44— Debentures issued	
£352,302 11 4	Totals	£310,032 14 2

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 3423.