

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

QUARTER ENDED 30TH SEPT., 1926.	RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER, 1927.	
£ s. d. 22,509 9 5	Balance at beginning of Quarter,— Cash in the Public Account .. .. .	£ s. d. 7,732 4 5	£ s. d.
5,456 19 10	Imprests outstanding— In the Dominion .. .. .	95,000 0 0	102,732 4 5
50,000 0 0	Investment Account .. .. .		
77,966 9 3			
..	Credits-in-Aid,— Vote—Land for Settlement of Discharged Soldiers: Expenses .. .. .	..	635 0 0
165 5 0	Credits in reduction of Expenditure on Estates,— Expenses incidental to Estates .. .. .	39 9 1	
	Acquirement of Estates .. .. .	265 0 0	304 9 1
26,188 0 6	Receipts derived from Estates,— Rents .. .. .	27,992 12 7	
148 11 0	Sales .. .. .	305 19 1	
203 5 3	Interest on Sales .. .. .	177 1 1	28,475 12 9
26,539 16 9			
..	Receipts under Section 49 (4), Land for Settlements Act, 1925,— Amount received in respect of Settlement Lands converted into Ordinary Crown Land .. .. .	..	168 16 1
..	Public Revenues Act, 1926, Section 40— Interest received on Temporary Transfers to other Accounts .. .. .	..	720 0 0
..	Interest on Securities held by Investment Account .. .. .	..	1,817 11 9
£104,671 11 0	Totals .. .. .	..	£134,853 14 1

## LAND FOR SETTLEMENTS ACCOUNT

£ s. d. 5,820 10 5	Balance at beginning of Quarter,— Cash in the Public Account .. .. .	£ s. d. 7,872 8 11	£ s. d.
38 5 8	Imprests outstanding— In the Dominion .. .. .	2,172 7 10	10,044 16 9
5,858 16 1			
1,041 19 1	Credits-in-Aid,— Vote—Opening up Land for Settlements .. .. .	..	803 5 9
3 5 4	Recoveries on account of Expenditure of Previous Years .. .. .	..	Dr. 5 0 0
6,175 18 8	Land for Settlements Act, 1925— Receipts under Section 47 .. .. .	..	5,762 0 5
..	Interest on Securities held by Investment Account .. .. .	..	4 11 0
£13,079 19 2	Totals .. .. .	..	£16,609 13 11

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.