

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

1927-1928.		RECEIPTS.	1928-1929.	
£	s. d.		£	s. d.
23,273	11 6	Balance at beginning of Year,—	6,889	18 3
95,000	0 0	Cash in the Public Account .. .. .	45,000	0 0
118,273	11 6	Investment Account—		
		Securities held .. .. .		
			51,889	18 3
637	11 0	Credits-in-aid,—		
		Vote—Land for Settlement of Discharged Soldiers: Expenses .. .. .		12 10 0
353	0 0	Credits in reduction of Expenditure on Estates,—		
156	2 5	Acquirement of Estates .. .. .	578	1 3
		Expenses incidental to Estates .. .. .	198	10 4
509	2 5		776	11 7
72,829	17 3	Receipts derived from Estates,—		
1,078	16 4	Rents .. .. .	78,641	15 5
494	8 11	Sales .. .. .	2,454	11 8
74,403	2 6	Interest on Sales .. .. .	815	18 2
			81,912	5 3
		Land for Settlements Act, 1925,—		
		Amounts received in respect of Settlement Lands converted into Ordinary Crown		
		Land or National Endowment Land—		
168	16 1	Receipts under Section 49, Subsections (2) and (3).. .. .	755	16 6
		Receipts under Section 49, Subsection (4) .. .. .		
			755	16 6
5,465	2 6	Interest on Investments .. .. .		2,179 6 5
		Public Revenues Act, 1926, Section 40,—		
		Temporary transfer from other Accounts .. .. .	3,000	0 0
1,365	9 7	Interest received on temporary transfers to other Accounts .. .. .		
20,000	0 0	Temporary Transfers to other Accounts—		
		Adjustment consequent on Finance Act, 1927 (No. 2), Section 16 .. .. .		
21,365	9 7			3,000 0 0
£220,822	15 7	Totals .. .. .		£140,526 8 0

## LOANS REDEMPTION

£	s. d.		£	s. d.	£	s. d.
239	3 2	Balance at beginning of Year,—			32,012	18 3
		Cash in the Public Account .. .. .				
307,450	0 0	New Zealand Inscribed Stock Act, 1917, Section 3,—			322,150	0 0
		Inscribed Stock issued in conversion of Bonds, as per contra .. .. .				
357,000	0 0	Debentures issued in conversion of Inscribed Stock .. .. .				
14,150	0 0	Inscribed Stock issued in conversion of Death-duty Stock, as per contra .. .. .			20,100	0 0
1,300	0 0	Finance Act, 1922, Section 3 (5),—				
		Inscribed Stock issued in replacement of Stock Certificates .. .. .				
9,600	0 0	Inscribed Stock issued in replacement of Death-duty Stock, as per contra.. .. .			7,900	0 0
250	0 0	Public Revenues Act, 1926, Section 143,—				
		Inscribed Stock issued in replacement of Lost Bonds.. .. .			200	0 0
22,000	0 0	New Zealand Loans Act, 1908,—				
		Inscribed Stock issued for redemption of Death-duty Stock, as per contra .. .. .			3,500	0 0
711,989	3 2	Carried forward .. .. .			385,862	18 3