

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

| NINE MONTHS ENDED 31ST DEC., 1927. | RECEIPTS. | NINE MONTHS ENDED 31ST DECEMBER, 1928. | |
|--|--|---|--------------|
| £ s. d. 23,273 11 6 | Balance at beginning of Year,— Cash in the Public Account | £ s. d. 6,889 18 3 | £ s. d. |
| 95,000 0 0 | Investment Account— Securities held | 45,000 0 0 | 51,889 18 3 |
| 118,273 11 6 | | | |
| 637 11 0 | Credits in Aid,— Vote—Land for Settlement of Discharged Soldiers : Expenses | .. | 12 10 0 |
| 341 0 0 | Credits in reduction of Expenditure on Estates,— Acquirement of Estates | 217 12 3 | |
| Dr. 91 14 7 | Expenses incidental to Estates | Dr. 2 9 4 | 215 2 11 |
| 249 5 5 | | | |
| 36,746 13 5 | Receipts derived from Estates,— Rents | 42,518 1 8 | |
| 552 14 6 | Sales | 2,044 4 5 | |
| 251 3 4 | Interest on Sales | 306 5 4 | 44,868 11 5 |
| 37,550 11 3 | | | |
| .. | Receipts under Section 49 (2) and (3) of the Land for Settlements Act, 1925,— Amount received in respect of Settlement Lands converted into Ordinary Crown Land or National-endowment Land | .. | 755 16 6 |
| 168 16 1 | Receipts under Section 49 (4) of the Land for Settlements Act, 1925,— Amount received in respect of Settlement Lands converted into Ordinary Crown Land | .. | .. |
| 720 0 0 | Public Revenues Act, 1926, Section 40,— 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 | .. | .. |
| 20,720 0 0 | | | |
| 2,867 0 4 | Interest on Investments | .. | 2,041 16 11 |
| £180,466 15 7 | Totals | .. | £99,783 16 0 |

LAND FOR SETTLEMENTS ACCOUNT

| | | | |
|-----------------------|---|---------------|-----------------------|
| £ s. d. 9,060 3 11 | Balance at beginning of Year,— Cash in the Public Account | £ s. d. .. | £ s. d. 8,630 3 11 |
| 961 19 1 | Credits in Aid,— Vote—Opening up Land for Settlements | .. | .. |
| 7,666 18 4 | Land for Settlements Act, 1925,— Receipts under Section 47 | .. | .. |
| 65 18 1 | Interest on Investments | .. | 68 1 5 |
| £17,754 19 5 | Totals | .. | £8,698 5 4 |