

## PUBLIC ACCOUNTS, 1904-1905.

STATEMENT of the RECEIPTS and EXPENDITURE of the LAND FOR SETTLEMENTS

1903-1904.		RECEIPTS.						1904-1905.	
£	s. d.							£	s. d.
38,352	1 5	Balance at beginning of Year,—						93,069	19 2
		Cash in the Public Account	..	..	..	..	..		
2,722	18 4	Advances in hands of Officers of the Government—						588	19 7
325,000	0 0	In the Colony .. .. .	..	..	..	..	..	325,000	0 0
		Investment Account .. .. .	..	..	..	..	..		
366,074	19 9							418,658	18 9
		The Land for Settlements Consolidation Act, 1900,—							
		Provision for Debentures due 1st April, 1904 (£250,000), and 1st May, 1904 (£527,950)—							
		Debentures sold.. .. .	..	..	..	..	..	456,100	0 0
		Debentures issued in renewal .. .. .	..	..	..	..	..	330,450	0 0
								786,550	0 0
		Provision for Debentures due 1st November, 1904 (£21,000)—							
		Debentures sold.. .. .	..	..	..	..	..	2,400	0 0
		Debentures issued in renewal .. .. .	..	..	..	..	..	18,600	0 0
								21,000	0 0
		Provision for Debentures due 1st February, 1905 (£415,000)—							
		Debentures sold.. .. .	..	..	..	..	..	115,400	0 0
		Debentures issued in renewal .. .. .	..	..	..	..	..	299,600	0 0
								415,000	0 0
		Debentures sold for purchase of estates .. .. .	..	..	..	..	..	730,200	0 0
		Temporary advances against Debentures issued to provide for the redemption of maturing securities .. .. .	..	..	..	..	..	584,500	0 0
511,350	0 0	Proceeds of Scrip and Debentures .. .. .	..	..	..	..	..	..	
511,350	0 0								
150,406	18 5	Receipts derived from Estates,—							
		Rents, &c. .. .. .	..	..	..	..	..	149,606	0 11
13,608	11 3	Other Receipts,—							
		Interest on Investments held by the Land for Settlements Investment Account ..	..	..	..	..	..	12,875	0 0
		Credits in reduction,—							
2 2 0		Albury Estate .. .. .	..	..	..	..	..	..	
0 10 0		Braco Estate .. .. .	..	..	..	..	..	..	
2 3 10		Highbank Estate .. .. .	..	..	..	..	..	..	
3 16 8		Langdale Estate .. .. .	..	..	..	..	..	..	
		Okauia Estate .. .. .	..	..	..	..	..	0 10 6	
2 1 3		Orakipaoa Estate .. .. .	..	..	..	..	..	..	
10 13 9								0 10 6	
		Recoveries,—							
8 0 0		Epuni Estate .. .. .	..	..	..	..	..	..	
50 15 3		Chamberlain Estate .. .. .	..	..	..	..	..	..	
30 6 3		Hekeao Estate .. .. .	..	..	..	..	..	..	
		Kapua Estate .. .. .	..	..	..	..	..	23 13 0	
316 2 0		Kohika Estate .. .. .	..	..	..	..	..	..	
		Langdale Estate .. .. .	..	..	..	..	..	3 5 0	
63 2 6		Lyndon Estate .. .. .	..	..	..	..	..	..	
		Maungaraki Estate .. .. .	..	..	..	..	..	622 18 5	
		Opouriao Estate .. .. .	..	..	..	..	..	20 0 0	
8 0 0		Rapuawai Estate .. .. .	..	..	..	..	..	..	
476 6 0								669 16 5	
1,041,927	9 2	Carried forward .. .. .	..	..	..	..	..	3,119,060	6 7