

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,—	
2,722 18 4	Cash in the Public Account	93,069 19 2
325,000 0 0	Advances in hands of Officers of the Government—	
	In the Colony	588 19 7
	Investment Account	325,000 0 0
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