

STATEMENT of the RECEIPTS and EXPENDITURE of the LAND FOR SETTLEMENTS

1905-1906.			RECEIPTS.	1906-1907.		
£	s.	d.		£	s.	d.
379,097	17	7	Balance at beginning of Year,—			
			Cash in the Public Account	3,508	7	7
			Advances in hands of Officers of the Government—			
			In the Colony	566	3	7
20,000	0	0	In London			
317,600	0	0	Investment Account	400,000	0	0
716,697	17	7				404,074 11 2
			The Land for Settlements Consolidation Act, 1900,—			
473,725	0	0	Debentures sold for purchase of estates	530,040	0	0
			Premium on sale of Debentures	5,445	10	0
			Debentures, due 31st October, 1906, renewed under "The New Zealand Loans Act, 1904"	814,766	0	0
			Debentures, due 1st December, 1906, renewed under "The New Zealand Loans Act, 1904"	75,000	0	0
			Provision for Debentures due 1st November, 1906—			
			Debentures sold	3,000	0	0
			Provision for Debentures issued under "The Land for Settlements Act 1894 Amendment Act, 1897"—			
37,500	0	0	Debentures sold			
38,500	0	0	Debentures issued in renewal			
549,725	0	0				1,428,251 10 0
			Receipts derived from Estates,—			
185,762	13	6	Rents, &c.			204,921 5 4
			Other Receipts,—			
12,493	2	11	Interest on Investments held by the Land for Settlements Investment Account ..			16,000 0 0
			Credits in reduction,—			
3,300	6	1	Bickerstaffe Estate			
			Puhuka Estate	4	15	0
			Tablelands Estate	61	11	11
25	0	0	Willows Estate			
3,325	6	1				66 6 11
			Recoveries,—			
25	0	0	Barnego Estate			
1,335	15	0	Edendale Estate			
8	0	0	Elsthorpe Estate			
269	0	0	Epuni Estate			
310	16	0	Lindsay Estate	131	0	5
			Loughnan Estate	0	12	6
24	16	0	Mead Estate			
31	5	0	Normandale Estate			
			Pareora Estate No. 2	351	4	2
679	8	0	Rosewill Estate			
			Selwyn Estate	476	10	0
			Toka ora Estate	156	9	10
20	0	0	Tokarahi Estate			
30	0	0	Waikatahi Estate			
151	7	6	Windsor Park Estate			
2,885	7	6				1,115 16 11
1,470,889	7	7	Carried forward			2,054,429 10 4