

## STATEMENT of the RECEIPTS and EXPENDITURE of the LAND FOR SETTLEMENTS

1906-1907.			RECEIPTS.										1907-1908.					
£	s.	d.											£	s.	d.	£	s.	d.
3,508	7	7	Balance at beginning of Year,—										249,320	4	4			
			Cash in the Public Account .. .. .															
			Advances in hands of Officers of the Government—										80,000	0	0			
566	3	7	In London .. .. .															
400,000	0	0	In the Dominion .. .. .										400,000	0	0	729,320	4	4
			Investment Account .. .. .															
404,074	11	2																
			The Land for Settlements Consolidation Act, 1900,—															
530,040	0	0	For acquirement of estates—													390,690	0	0
			Proceeds of scrip and debentures issued .. .. .															
			Provision for debentures due 1st February, 1908,—															
			Debentures sold .. .. .										266,800	0	0			
			Debentures renewed under "The New Zealand Loans Act, 1904" .. .. .										148,800	0	0	415,600	0	0
3,000	0	0	Provision for Debentures due 1906,—															
814,766	0	0	Debentures sold .. .. .															
75,000	0	0	Debentures, due 31st October, 1906, renewed .. .. .															
			Debentures, due 1st December, 1906, renewed .. .. .															
5,445	10	0	Premium on debentures .. .. .													2,924	0	0
1,428,251	10	0																
			Receipts on account of capital value of land under "The Land Laws Amendment Act, 1907"—															
			Subsection (7), section 16 .. .. .										131	0	0			
			Section 20 .. .. .										1,032	0	0	1,163	0	0
204,921	5	4	Receipts derived from Estates,—															
			Rents, &c. .. .. .													230,357	4	11
16,000	0	0	Other Receipts,—															
			Interest on Securities held by the Land for Settlements Investment Account .. .. .													13,814	0	5
			Recoveries,—															
131	0	5	Kurow Estate .. .. .										2	4	2			
0	12	6	Lindsay Estate .. .. .															
351	4	2	Loughnan Estate .. .. .															
			Pareora Estate No. 2 .. .. .															
			Plunket Estate .. .. .										214	16	0			
476	10	0	Selwyn Estate .. .. .										150	0	0			
156	9	10	Toka-ora Estate .. .. .															
			Wangapeka Estate .. .. .										15	1	6	382	1	8
1,115	16	11																
			Credits in reduction,—															
			Bickerstaffe .. .. .										606	19	9			
			Fencourt .. .. .										6	0	0			
			Lyndon No. 2 .. .. .										20	0	0			
4	15	0	Puhuka Estate .. .. .															
61	11	11	Tablelands Estate .. .. .													632	19	9
66	6	11																
2,054,429	10	4	Carried forward .. .. .													1,784,883	11	1