

STATEMENT of the RECEIPTS and EXPENDITURE of the LAND FOR SETTLEMENTS

| 1906-1907. | | | RECEIPTS. | | | 1907-1908. | | |
|------------|----|----|---|--|--|------------|----|----------------|
| £ | s. | d. | | | | £ | s. | d. |
| 3,508 | 7 | 7 | Balance at beginning of Year,— | | | | | |
| | | | Cash in the Public Account | | | 249,320 | 4 | 4 |
| | | | Advances in hands of Officers of the Government— | | | | | |
| | | | In London | | | 80,000 | 0 | 0 |
| 566 | 3 | 7 | In the Dominion | | | | | |
| 400,000 | 0 | 0 | Investment Account | | | 400,000 | 0 | 0 |
| 404,074 | 11 | 2 | | | | | | 729,320 4 4 |
| | | | The Land for Settlements Consolidation Act, 1900,— | | | | | |
| 530,040 | 0 | 0 | For acquirement of estates— | | | | | |
| | | | Proceeds of scrip and debentures issued | | | | | 390,690 0 0 |
| | | | 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 |
| | | | Provision for Debentures due 1906,— | | | | | |
| 3,000 | 0 | 0 | Debentures sold | | | | | |
| 814,766 | 0 | 0 | Debentures, due 31st October, 1906, renewed | | | | | |
| 75,000 | 0 | 0 | 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 |
| | | | Receipts derived from Estates,— | | | | | |
| 204,921 | 5 | 4 | Rents, &c. | | | | | 230,857 4 11 |
| | | | Other Receipts,— | | | | | |
| 16,000 | 0 | 0 | Interest on Securities held by the Land for Settlements Investment Account | | | | | 13,814 0 5 |
| | | | Recoveries,— | | | | | |
| | | | Kurow Estate | | | 2 | 4 | 2 |
| 131 | 0 | 5 | Lindsay Estate | | | | | |
| 0 | 12 | 6 | Loughnan Estate | | | | | |
| 351 | 4 | 2 | 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 |
| 1,115 | 16 | 11 | | | | | | 382 1 8 |
| | | | 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 | | | | | |
| 66 | 6 | 11 | | | | | | 632 19 9 |
| 2,054,429 | 10 | 4 | Carried forward | | | | | 1,784,883 11 1 |