

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

1910-1911.			RECEIPTS.	1911-1912.		
£	s.	d.		£	s.	d.
202,885	9	10	Balance at beginning of Year,—			
			Cash in the Public Account	53,097	14	8
111	17	4	Advances in the hands of Officers of the Government—			
			In the Dominion	300	0	0
202,497	7	2				53,397 14 8
33,000	0	0	Amount received from the New Zealand State-guaranteed Advances Office in terms of Section 89 of the New Zealand State-guaranteed Advances Act, 1909 ..	..		407,500 0 0
			The Land for Settlements Act, 1908, the New Zealand State-guaranteed Advances Acts, 1909, 1910, and the New Zealand Loans Acts, 1908,—			
			Debentures issued for redemption of Debentures matured 1st October, 1911 ..	99,000	0	0
			Debentures issued for redemption of Debentures matured 1st November, 1911 ..	8,000	0	0
			Debentures issued for redemption of Debentures matured 1st January, 1912 ..	72,350	0	0
			Debentures issued for redemption of Debentures matured 1st February, 1912 ..	21,500	0	0
			Debentures matured 1st November, 1911, renewed	600	0	0
			Debentures matured 1st January, 1912, renewed	149,665	0	0
28,425	0	0	Debentures matured 1st February, 1912, renewed	61,300	0	0
84,175	0	0	Debentures issued for redemption of Debentures matured 1st January, 1911 ..	..	
			Debentures matured 1st January, 1911, renewed .. .. .	..	
112,600	0	0				412,415 0 0
11,543	16	11	Receipts on account of capital value of land under the Land Act, 1908,—			
1,955	13	8	Section 177	11,536	18	9
			Section 191	249	1	8
13,499	10	7				11,786 0 5
271,199	7	7	Receipts derived from Estates,—			
			Rents, &c. .. .. .	..		281,695 19 7
			Credits in reduction,—			
21	3	3	Eccleston No. 2	20	18	3
313	18	4	Heretaunga	58	8	7
			Lawry	186	5	9
			Makareao	67	8	4
26	17	0	Ruapuna No. 2	7	9	6
			Windle	40	6	6
361	18	7				380 16 11
			Recoveries on account of Estates,—			
			Drayton .. .. .	..		6 0 0
482	3	11	Other Receipts,—			
			Interest on Securities held by the Investment Account .. .. .	..		..
683,640	7	10	Carried forward .. .. .	..		1,167,181 11 7