

PUBLIC ACCOUNTS, 1911-1912.

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

1910-1911.	RECEIPTS.	1911-1912.
£ s. d.		£ s. d.
202,385 9 10	Balance at beginning of Year,—	
111 17 4	Cash in the Public Account	53,097 14 8
202,497 7 2	Advances in the hands of Officers of the Government—	
	In the Dominion	300 0 0
		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
	Debentures matured 1st February, 1912, renewed	61,300 0 0
28,425 0 0	Debentures issued for redemption of Debentures matured 1st January, 1911 ..	
84,175 0 0	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
13,499 10 7	Section 191	249 1 8
		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	
633,640 7 10	Carried forward	1,167,181 11 7