

STATEMENT of the RECEIPTS and EXPENDITURE of the LAND FOR SETTLEMENTS

1904-1905.		RECEIPTS.		1905-1906.	
£	s. d.			£	s. d.
93,069	19 2	Balance at beginning of Year,—		379,097	17 7
		Cash in the Public Account			
		Advances in hands of Officers of the Government—			
588	19 7	In London		20,000	0 0
325,000	0 0	Investment Account		317,600	0 0
418,658	18 9				716,697 17 7
		The Land for Settlements Consolidation Act, 1900,—			
		Provision for Debentures issued under "The Land for Settlements Act 1894			
		Amendment Act, 1897," due 1st April, 1905 (£56,000)—			
		Debentures sold		17,500	0 0
		Debentures issued in renewal		38,500	0 0
					56,000 0 0
		Provision for Debentures due 1st November, 1905 (£10,000)—			
		Debentures sold			10,000 0 0
		Provision for Debentures due 1st February, 1906 (£10,000)—			
		Debentures sold			10,000 0 0
730,200	0 0	Debentures sold for purchase of estates			473,725 0 0
		Provision for Debentures due 1st April, 1904 (£250,000), and 1st May, 1904			
		(£527,950)—			
456,100	0 0	Debentures sold..			
330,450	0 0	Debentures issued in renewal			
786,550	0 0				
		Provision for Debentures due 1st November, 1904 (£21,000)—			
2,400	0 0	Debentures sold..			
18,600	0 0	Debentures issued in renewal			
21,000	0 0				
		Provision for Debentures due 1st February, 1905 (£415,000)—			
115,400	0 0	Debentures sold..			
299,600	0 0	Debentures issued in renewal			
415,000	0 0				
		Temporary advances against Debentures issued to provide for the redemption			
584,500	0 0	of maturing securities			
		Receipts derived from Estates,—			
149,606	0 11	Rents, &c.			185,762 13 6
		Other Receipts,—			
12,875	0 0	Interest on Investments held by the Land for Settlements Investment Account..			12,493 2 11
		Credits in reduction,—			
		Bickerstaffe Estate		3,300	6 1
0	10 6	Okauia Estate			
		Willows Estate		25	0 0
0	10 6				3,325 6 1
		Recoveries,—			
		Barnego Estate		25	0 0
		Edendale Estate		1,335	15 0
		Elsthorpe Estate		8	0 0
		Epuni Estate		269	0 0
23	13 0	Kapua Estate			
3	5 0	Langdale Estate			
		Lindsay Estate		310	16 0
622	18 5	Maungaraki Estate			
		Mead Estate		24	16 0
		Normandale Estate		31	5 0
20	0 0	Opouriao Estate			
		Rosewill Estate		679	8 0
		Tokarahi Estate		20	0 0
		Waikakahi Estate..		30	0 0
		Windsor Park Estate		151	7 6
669	16 5				2,885 7 6
3,119,060	6 7	Carried forward			1,470,889 7 7