

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

| 1910-1911.   | RECEIPTS.                                                                                                                                              | 1911-1912.  |                |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|----------------|
| £ s. d.      |                                                                                                                                                        | £ 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    |
|              | Receipts on account of capital value of land under the Land Act, 1908,—                                                                                |             |                |
| 11,543 16 11 | Section 177 .. .. .                                                                                                                                    | 11,536 18 9 |                |
| 1,955 13 8   | 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,—                                                                                                                                 |             |                |
|              | Eccleston No. 2 .. .. .                                                                                                                                | 20 18 3     |                |
| 21 3 3       | Heretaunga .. .. .                                                                                                                                     | 58 8 7      |                |
| 313 18 4     | Lawry .. .. .                                                                                                                                          | 186 5 9     |                |
|              | Makareao .. .. .                                                                                                                                       | 67 8 4      |                |
|              | Ruapuna No. 2 .. .. .                                                                                                                                  | 7 9 6       |                |
| 26 17 0      | 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 |