

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

1911-1912.	RECEIPTS.	1912-1913.	
£ s. d.		£ s. d.	£ s. d.
53,097 14 8	Balance at beginning of Year,—	66,039 13 0	
300 0 0	Cash in the Public Account		
53,397 14 8	Imprests in the hands of Officers of the Government—		
	In the Dominion		66,039 13 0
	The New Zealand State-guaranteed Advances Acts, 1909-1910,—		
	Land for Settlements Branch—		
	Debentures Issued		44,000 0 0
	Amount received from the New Zealand State-guaranteed Advances Office in terms		
407,500 0 0	of Section 89 of the New Zealand State-guaranteed Advances Act, 1909 ..		399,497 0 0
	Amount received from the New Zealand State-guaranteed Advances Office, being		
	part proceeds of loan obtained by High Commissioner for redemption of Debentures		
	matured 1st April, 1912		155,000 0 0
	The Land for Settlements Act, 1908, the New Zealand State-guaranteed Advances		
	Acts, 1909, 1910, and the New Zealand Loans Acts, 1908,—		
	Temporary Advance for redemption of Debentures due 1st April, 1912 ..	155,000 0 0	
	3½-per-cent. Stock created for redemption of Debentures matured 1st April, 1912 ..	190,400 0 0	
	Debentures issued for redemption of Debentures matured 1st May, 1912 ..	15,300 0 0	
	Debentures matured 1st April, 1912, renewed	39,500 0 0	
	Debentures matured 1st May, 1912, renewed	30,000 0 0	
	Debentures matured 31st October, 1912, renewed	814,766 0 0	
99,000 0 0	Debentures issued for redemption of Debentures matured 1st October, 1911 ..		
8,000 0 0	Debentures issued for redemption of Debentures matured 1st November, 1911 ..		
72,350 0 0	Debentures issued for redemption of Debentures matured 1st January, 1912 ..		
21,500 0 0	Debentures issued for redemption of Debentures matured 1st February, 1912 ..		
600 0 0	Debentures matured 1st November, 1911, renewed		
149,665 0 0	Debentures matured 1st January, 1912, renewed		
61,300 0 0	Debentures matured 1st February, 1912, renewed		
412,415 0 0			1,244,966 0 0
	Receipts on account of capital value of land under the Land Act, 1908,—		
11,536 18 9	Section 177	13,207 18 7	
249 1 8	Section 191	832 12 6	
11,786 0 5			14,040 11 1
	Receipts derived from Estates,—		
281,695 19 7	Rents, &c.		309,192 17 2
	Credits in reduction,—		
20 18 3	Eccleston No. 2		
58 8 7	Heretaunga		
186 5 9	Lawry		
67 8 4	Makareao		
7 9 6	Ruapuna No. 2		
40 6 6	Windle		
380 16 11			
	Recoveries on account of Estates,—		
6 0 0	Drayton		
	Elderslie No. 2	8 4 2	
6 0 0			8 4 2
	Proceeds of Sale of Workers' Dwellings on Settlement Lands under Section 16 of		
	the Workers' Dwellings Act, 1910		3,603 1 7
1,167,181 11 7	Carried forward		2,236,347 7 0