

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

1911-1912.		RECEIPTS.				1912-1913.			
£	s. d.					£	s. d.	£	s. d.
460,897	14 8	Brought forward .. .. .				..	..	664,536	13 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 .. .. .									
..	..					..	..	6,603	1 7
1,167,181	11 7	Carried forward .. .. .				..	..	2,286,347	7 0