

Table

STATEMENT of the **ESTIMATED RECEIPTS** and **EXPENDITURE** of the **LANDS IMPROVEMENT**

1895-96.	ESTIMATED RECEIPTS.	1896-97.
£ s. d.		£ s. d.
24,868 15 10	Balance at beginning of Year,—	
10,724 1 2	Cash in the Public Account	19,523 5 1
	Advances in the hands of Officers of the Government—	
	In the Colony	11,901 10 1
35,592 17 0		
104,000 0 0	Proceeds of Debentures created under—	
..	“The Lands Improvement and Native Lands Acquisition Act, 1894”	21,200 0 0
..	“The Aid to Public Works and Land Settlement Act, 1896”	187,500 0 0
..	Premium received in respect of ditto	2 16 3
..	Recoveries on account of expenditure of previous years	..
£139,592 17 0	Totals	£243,503 5 11

STATEMENT of the **ESTIMATED RECEIPTS** and **EXPENDITURE** of the **NATIVE LANDS PURCHASE**

5,051 12 2	Balance at beginning of Year,—		
4,279 12 0	Cash in the Public Account	4,354 19 10	
	Advances in the hands of Officers of the Government—		
	In the Colony	1,564 18 11	
9,331 4 2			5,919 18 9
160,000 0 0	Proceeds of Debentures created under—		
..	“The Lands Improvement and Native Lands Acquisition Act, 1894”	30,800 0 0	
..	“The Aid to Public Works and Land Settlement Act, 1896”	187,500 0 0	
..	Premium received in respect of ditto	2 16 3	
160,000 0 0			218,302 16 3
£169,331 4 2	Totals	..	£224,222 15 0

STATEMENT of the **ESTIMATED RECEIPTS** and **EXPENDITURE** of the **LAND FOR SETTLEMENTS**

554 7 7	Balance at beginning of Year,—		
	Cash in the Public Account	..	1,357 11 9
163,200 0 0	Proceeds of Debentures created under—		
	“The Land for Settlements Act, 1894”	..	305,990 0 0
5,925 2 8	Receipts derived from Rents and Lease-fees	20,000 0 0	
17 10 0	Proceeds of sale of saleyards, Merivale Estate	..	
127 14 10	Refund in respect of excess area charged to Blind River Estate	..	
6,070 7 6			20,000 0 0
£169,824 15 1	Totals	..	£327,347 11 9

STATEMENT of the **ESTIMATED RECEIPTS** and **EXPENDITURE** of the **CHEVIOT ESTATE**

£ s. d.		£ s. d.	£ s. d.
14,512 14 3	Receipts under “The Cheviot Estate Disposition Act, 1893”	..	14,500 0 0
£14,512 14 3	Totals	..	£14,500 0 0