

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

1896-97.	RECEIPTS.	1897-98.	
£ s. d.		£ s. d.	£ s. d.
19,523 5 1	Balance at beginning of Year,—	180,130 5 11	
11,901 10 1	Cash in the Public Account	6,442 17 11	136,573 8 10
31,424 15 2	Advances in the hands of Officers of the Government,— In the Colony		
21,200 0 0	Proceeds of Debentures created under—		
187,500 0 0	“The Lands Improvement and Native Lands Acquisition Act, 1894” ..	..	..
2 16 3	“The Aid to Public Works and Land Settlement Act, 1896” (proportion)	..	..
208,702 16 3	Premium received in respect of ditto	..	..
3,375 4 6	Recoveries on account of expenditure of previous years	..	..
£243,502 15 11	Totals	..	£136,573 8 10

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

4,354 19 10	Balance at beginning of Year,—	93,959 12 1	
1,564 18 11	Cash in the Public Account	1,263 3 1	95,222 15 2
5,919 18 9	Advances in the hands of Officers of the Government,— In the Colony		
30,800 0 0	Proceeds of Debentures created under—		
187,500 0 0	“The Lands Improvement and Native Lands Acquisition Act, 1894” ..	..	..
2 16 3	“The Aid to Public Works and Land Settlement Act, 1896” (proportion)	..	..
218,302 16 3	Premium received in respect of ditto	..	..
£224,222 15 0	Totals	..	£95,222 15 2

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

..	Balance at beginning of Year,—	55 16 8	
..	Cash in Public Account	324 10 9	380 7 5
..	Advances in the hands of Officers of the Government,— In the Colony		
480 16 10	Receipts under “The Cheviot Estate Disposition Act, 1893,”—	1,024 8 6	
13,833 8 2	Land Sales for Cash	14,385 16 3	
4 6 9	Rents from Lands	..	
869 4 10	Rent of Buildings	806 8 1	
45 0 0	Shipping and Port Charges	45 0 0	
100 11 6	Interest on Advances	15 7 9	16,277 0 7
15,333 8 1	Miscellaneous		
£15,333 8 1	Totals	..	£16,657 8 0