

STATEMENT of the RECEIPTS and EXPENDITURE of the LAND FOR SETTLEMENTS

1899-1900.			RECEIPTS.							1900-1901.					
£	s.	d.								£	s.	d.	£	s.	d.
27,532	5	8	Balance at beginning of Year,—							53,381	8	4			
			Cash in the Public Account												
609	2	2	Advances in hands of Officers of the Government,—							8	2	0			
			In the Colony										53,389	10	4
28,141	7	10													
			Proceeds of Scrip and Debentures created under,—												
			The Land for Settlements Consolidation Act, 1900—							219,000	0	0			
448,000	0	0	For purchase of Estates										219,000	0	0
784,766	0	0	In renewal of Debentures falling due 31st October, 1899												
1,232,766	0	0													
			Receipts derived from Estates,—										72,781	8	2
46,354	14	4	Rents and Lease-fees												
			Recoveries,—							5	17	2			
			Fencourt and Whitehall, on account of purchase-money							10	0	0			
			Tokarahi, in reduction of expenses												
142	14	6	Waikakahi, on account of purchase-money												
80	15	0	Richmond Brook, on account of purchase-money										15	17	2
223	9	6													