Table

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

1899-1900. £ s. d.	RECEIPTS.	1900-1901. £ s. d.	£ s. d.
	Balance at beginning of Year,—		
27,532 5 8	Cash in the Public Account	53,381 8 4	
	Advances in hands of Officers of the Government,—		
609 2 2	In the Colony	8 2 0	
28,141 7 10			53,389 10 4
	Proceeds of Scrip and Debentures created under,—		
	The Land for Settlements Consolidation Act, 1900—		
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			219,000 0 0
	Receipts derived from Estates,—		
46,354 14 4	Rents and Lease-fees	..	72,781 8 2
	Recoveries,—		
..	Fencourt and Whitehall, on account of purchase-money	5 17 2	
..	Tokarahi, in reduction of expenses	10 0 0	
142 14 6	Waikakahi, on account of purchase-money	..	
80 15 0	Richmond Brook, on account of purchase-money	..	
223 9 6			15 17 2
£1,307,485 11 8	Totals	..	£345,186 15 8