

PUBLIC ACCOUNTS, 1901-1902.

STATEMENT of the RECEIPTS and EXPENDITURE of the LAND FOR SETTLEMENTS

1900-1901.	RECEIPTS.	1901-1902.
s. d.		£ s. d.
53,381 8 4	Balance at beginning of Year,—	£ s. d.
8 2 0	Cash in the Public Account	92,021 8 7
53,389 10 4	Advances in hands of Officers of the Government,—	1,328 8 7
	In the Colony	93,349 12 2
219,000 0 0	Proceeds of Scrip and Debentures created under,—	
..	The Land for Settlements Consolidation Act, 1900—	
	Amount issued	897,150 0 0
	Premium received	1 5 0
		897,151 5 0
72,781 8 2	Receipts derived from Estates,—	
	Rents and Lease-fees	90,053 5 6
5 17 2	Recoveries,—	
10 0 0	Hatuma Estate, on account of purchase-money	224 14 9
15 17 2	Fencourt and Whitehall, on account of purchase-money	..
	Tokarahi, in reduction of expenses	..
		224 14 9
..	Credits in reduction,—	
..	Paparangi Estate	36 15 6
	Rangiatea Estate	0 8 6
		37 4 0
£345,186 15 8	Totals	£1,080,816 1 5