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

1900-1901. £ s. d.	RECEIPTS.	1901-1902. £ s. d.	£ s. d.
	Balance at beginning of Year,—		
53,381 8 4	Cash in the Public Account	92,021 8 7	
	Advances in hands of Officers of the Government,—		
8 2 0	In the Colony	1,328 3 7	
53,389 10 4			93,349 12 2
	Proceeds of Scrip and Debentures created under,—		
	The Land for Settlements Consolidation Act, 1900—		
219,000 0 0	Amount issued	897,150 0 0	
..	Premium received	1 5 0	
			897,151 5 0
	Receipts derived from Estates,—		
72,781 8 2	Rents and Lease-fees	..	90,053 5 6
	Recoveries,—		
..	Hatuma Estate, on account of purchase-money	224 14 9	
5 17 2	Fencourt and Whitehall, on account of purchase-money	..	
10 0 0	Tokarahi, in reduction of expenses	..	
15 17 2			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