

STATEMENT of the RECEIPTS and EXPENDITURE of the LAND FOR SETTLEMENTS

1900-1901.			RECEIPTS.										1901-1902.					
£	s.	d.											£	s.	d.	£	s.	d.
53,381	8	4	Balance at beginning of Year,—										92,021	8	7			
			Cash in the Public Account															
			Advances in hands of Officers of the Government,—										1,328	3	7			
8	2	0	In the Colony													93,349	12	2
53,389	10	4																
			Proceeds of Scrip and Debentures created under,—															
			The Land for Settlements Consolidation Act, 1900—										897,150	0	0			
219,000	0	0	Amount issued										1	5	0			
			Premium received													897,151	5	0
			Receipts derived from Estates,—															
72,781	8	2	Rents and Lease-fees													90,053	5	6
			Recoveries,—										224	14	9			
			Hatuma Estate, on account of purchase-money															
5	17	2	Fencourt and Whitehall, on account of purchase-money															
10	0	0	Tokarahi, in reduction of expenses													224	14	9
15	17	2																
			Credits in reduction,—										36	15	6			
			Paparang Estate										0	8	6			
			Rangiatea Estate													37	4	0