

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

1898-99.	RECEIPTS.	1899-1900.			
£ s. d.		£ s. d.	£ s. d.		
8,689 18 10	Balance at beginning of Year,— Cash in the Public Account .. .. .	27,532 5 8			
106 2 2	Advances in hands of Officers of the Government,— In the Colony .. .. .	609 2 2			
8,796 1 0			28,141 7 10		
499,000 0 0	Proceeds of Debentures created under,— The Land for Settlements Acts, 1894 and 1897— For purchase of Estates .. .. .	448,000 0 0			
..	In renewal of Debentures falling due 31st October, 1899 .. .. .	784,766 0 0	1,232,766 0 0		
38,304 10 0	Receipts derived from Estates,— Rents and Lease-fees .. .. .	..	46,354 14 4		
..	Recoveries,— Waikakahi, on account of purchase-money .. .. .	142 14 6			
..	Richmond Brook, on account of purchase-money .. .. .	80 15 0			
500 0 2	Pomahaka, sale of produce, &c. .. .. .	..	223 9 6		
<u>£546,600 11 2</u>	Totals .. .. .	..	<u>£1,307,495 11 8</u>		