

PUBLIC ACCOUNTS, 1900-1901.

STATEMENT of the RECEIPTS and EXPENDITURE of the LAND FOR SETTLEMENTS

1899-1900.			RECEIPTS.	1900-1901.		
£	s.	d.		£	s.	d.
27,532	5	8	Balance at beginning of Year,—	53,381	8	4
609	2	2	Cash in the Public Account			
			Advances in hands of Officers of the Government,—			
			In the Colony	8	2	0
28,141	7	10				53,389 10 4
448,000	0	0	Proceeds of Scrip and Debentures created under,—			
784,766	0	0	The Land for Settlements Consolidation Act, 1900—	219,000	0	0
			For purchase of Estates			
			In renewal of Debentures falling due 31st October, 1899			
1,232,766	0	0				219,000 0 0
46,354	14	4	Receipts derived from Estates,—			
			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
£1,307,495	11	8	Totals			£345,186 15 8