

STATEMENT of the RECEIPTS and EXPENDITURE of the CHEVIOT ESTATE

1901-1902.		RECEIPTS.	1902-1903.		
£	s.	d.	£	s.	d.
11,680	16	6			
		Balance at beginning of Year,—			
		Cash in Public Account		16,860 14 8
		Receipts under "The Cheviot Estate Disposition Act, 1893,"—			
14,007	14	6	14,602	10	4
		Rents from Lands			
45	0	0			
		Interest on Advances			
8	6	2	6	19	5
		Miscellaneous			
14,061	0	8			14,609 9 9
£25,741	17	2			£31,470 4 5
		Totals			

STATEMENT of the RECEIPTS and EXPENDITURE of the LAND FOR SETTLEMENTS

£	s.	d.	£	s.	d.	£	s.	d.
92,021	8	7	32,070	19	1			
		Balance at beginning of Year,—						
		Cash in the Public Account						
1,328	3	7	621	7	2			
		Advances in hands of Officers of the Government,—						
		In the Colony						
		Investment Account	350,000	0	0			382,692 6 3
93,349	12	2						
		The Land for Settlements Consolidation Act, 1900,—						
897,150	0	0	338,700	0	0			
		Proceeds of Scrip and Debentures						
1	5	0	250,624	19	0			
		Proceeds of £250,000 Debentures issued in renewal of like amount falling due ..						
		Premium received						589,324 19 0
897,151	5	0						
		Receipts derived from Estates,—						
90,053	5	6						109,819 18 8
		Rents, Lease-fees, &c.						
		Other Receipts,—						
		Interest on Investments held by the Land for Settlements Investment Account ..						10,335 1 9
		Credits in reduction,—						
36	15	6	0	4	9			
		Opouriao Estate						
		Paparangi Estate						
		Pomahaka Estate	12	7	10			
0	8	6						
		Rangiataea Estate						
		Windsor Park Estate	21	10	11			34 3 6
37	4	0						
		Recoveries,—						
224	14	9						
		Hatuma Estate, on account of purchase-money						
		Raincliff Estate, proceeds of sale of land	812	10	0			812 10 0
1,080,816	1	5						1,093,018 19 2
		Carried forward						