

Table

STATEMENT of the RECEIPTS and EXPENDITURE of the CHEVIOT ESTATE

1901-1902.	RECEIPTS.	1902-1903.	
£ s. d.		£ 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	Rents from Lands	14,602 10 4	
45 0 0	Interest on Advances .. .. .	..
8 6 2	Miscellaneous	6 19 5	
14,061 0 8			14,609 9 9
£25,741 17 2	Totals .. .. .	..	£31,470 4 5

STATEMENT of the RECEIPTS and EXPENDITURE of the LAND FOR SETTLEMENTS

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